



**SM INVESTMENTS**

June 3, 2026

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> St. corner 5<sup>th</sup> Ave.  
BGC, Taguig City

Attention: **Atty. Johanne Daniel M. Negre**  
*Head, Disclosure Department*

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati

Attention: **Atty. Suzy Claire R. Selleza**  
*Head, Issuer Compliance and Disclosure Department*

Re: Foreign Ownership Monitoring Report as of May 31, 2026

---

Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of May 31, 2026.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano', written over a horizontal line.

**Elmer B. Serrano**  
*Corporate Secretary*



June 01, 2026

SM INVESTMENTS CORPORATION  
10/F ONE E-COM CENTER, HARBOR  
DRIVE, MOA COMPLEX, CBP-IA,  
PASAY CITY 1300

Attention : **MR. FREDERIC C. DYBUNCIO**  
PRESIDENT AND CEO

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF May 31, 2026

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	SM INVESTMENTS CORPORATION
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,217,439,810
SHARES ALLOWED TO FOREIGNERS	486,975,924
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	394,603,409 32.4126
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	822,836,401 67.5874
TREASURY SHARES	15,714,330
SETTLEMENT DATE: LAST PROCESSED BY PCD	May 21, 2026
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	May 25, 2026
TOTAL NUMBER OF STOCKHOLDERS	1,262

Thank you.

BDO - TRUST AND INVESTMENTS GROUP  
SECURITIES SERVICES

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.