



**INVESTMENTS
CORPORATION**

July 6, 2020

PHILIPPINE STOCK EXCHANGE

6th Floor, PSE Tower
28th St. corner 5th Ave.
BGC, Taguig City

Attention: **Ms. Janet A. Encarnacion**
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head, Issuer Compliance and Disclosure Department

Re: **Foreign Ownership Monitoring Report as of June 30, 2020**

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Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of June 30, 2020.

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

Encl. a/s



July 02, 2020

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

Attention : **MR. JOSE T. SIO**
CHAIRMAN OF THE BOARD

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF June 30, 2020

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
		COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)		1,204,582,867
SHARES ALLOWED TO FOREIGNERS		481,833,147
SHARES OWNED BY FOREIGNERS % Owned by Foreigners		414,529,027 34.4127
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos		790,053,840 65.5873
TREASURY SHARES		0
SETTLEMENT DATE: LAST PROCESSED BY PCD		June 28, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)		March 16, 2020
TOTAL NUMBER OF STOCKHOLDERS		1,259

Thank you.

BDO UNIBANK, INC.
SECURITIES OPERATIONS

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