



**INVESTMENTS  
CORPORATION**

June 4, 2020

**PHILIPPINE STOCK EXCHANGE**

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

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

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> 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 May 31, 2020**

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Ladies and Gentlemen:

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



June 01, 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 May 31, 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	409,644,511 34.0072
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	794,938,356 65.9928
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	May 27, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 09, 2020
TOTAL NUMBER OF STOCKHOLDERS	1,260

Thank you.

BDO UNIBANK, INC.  
SECURITIES OPERATIONS

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