



**INVESTMENTS  
CORPORATION**

September 4, 2019

**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.**

37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Ave., cor. 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 August 31, 2019**  
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Ladies and Gentlemen:

Please find attached the Foreign Ownership Monitoring Report of SM Investments Corporation as of August 31, 2019.

Thank you.

Very truly yours,

**ELMER B. SERRANO**  
Corporate Secretary

Encl. a/s



September 02, 2019

PHILIPPINE STOCK EXCHANGE, INC.  
PSE Center, Exchange Road,  
Ortigas Complex, Pasig City

Attention : **MR. JOSE VALERIANO B. ZUNO III**  
**HEAD - PSE DISCLOSURE DEPT.**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2019

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:

| <b>ISSUER</b>  | <b>SM INVESTMENTS CORPORATION<br/>COMMON SHARES</b> |
|--|---|
| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | 1,204,582,867                                       |
| SHARES ALLOWED TO FOREIGNERS   | 481,833,147   |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 387,095,092<br>32.1352                              |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 817,487,775<br>67.8648                              |
| TREASURY SHARES  | 0   |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | August 28, 2019                                     |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | June 20, 2019                                       |
| TOTAL NUMBER OF STOCKHOLDERS   | 1,264   |

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES AND CORPORATE AGENCIES DEPT.

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