



May 05, 2021

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6F PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention: **MS. JANET A. ENCARNACION**  
**HEAD-PSE DISCLOSURE DEPT.**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF April 30, 2021

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 PRIME HOLDINGS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	28,879,231,694
SHARES ALLOWED TO FOREIGNERS	11,551,692,678
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	6,753,367,277 23.3849
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	22,125,864,417 76.6151
TREASURY SHARES	4,287,068,381
SETTLEMENT DATE: LAST PROCESSED BY PCD	April 28, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	April 27, 2021
TOTAL NUMBER OF STOCKHOLDERS	2,401

Thank you.

BDO-TRUST & INVESTMENTS GROUP  
SECURITIES SERVICES

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