



December 03, 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 November 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:

ISSUER	SM PRIME HOLDINGS, INC.
	COMMON SHARES
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	6,686,011,427 23.1516
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	22,193,220,267 76.8484
TREASURY SHARES	4,287,068,381
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 25, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	October 07, 2021
TOTAL NUMBER OF STOCKHOLDERS	2,389

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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