



November 04, 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 October 31, 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	6,635,051,831 22.9752
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	22,244,179,863 77.0248
TREASURY SHARES	4,287,068,381
SETTLEMENT DATE: LAST PROCESSED BY PCD	October 27, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	October 07, 2021
TOTAL NUMBER OF STOCKHOLDERS	2,393

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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