



October 02, 2020

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 September 30, 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 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	6,827,516,732 23.6416
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	22,051,714,962 76.3584
TREASURY SHARES	4,287,068,381
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 25, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	September 07, 2020
TOTAL NUMBER OF STOCKHOLDERS	2,399

Thank you.

BDO-TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.