



September 03, 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 August 31, 2020

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report foreign ownership level of the indicated listed company:

| ISSUER | SM PRIME HOLDINGS, I |
|--|-----------------------------|
| | 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 | 6,870,620,247 23.7909 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 22,008,611,447 76.2091 |
| TREASURY SHARES | 4,287,068,381 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | August 28, 2020 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | December 20, 2019 |
| TOTAL NUMBER OF STOCKHOLDERS | 2,401 |

Thank you.

BDO - TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

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

herewith the

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