



December 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 November 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	6,906,203,420 23.9141
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	21,973,028,274 76.0859
TREASURY SHARES	4,287,068,381
SETTLEMENT DATE: LAST PROCESSED BY PCD	November 25, 2020
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	October 25, 2020
TOTAL NUMBER OF STOCKHOLDERS	2,395

Thank you.

BDO - TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

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