



SM INVESTMENTS

April 26, 2023

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
28<sup>th</sup> St. corner 5<sup>th</sup> Ave.  
BGC, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**  
*Officer-In-Charge, Disclosure Department*

**PHILIPPINE DEALING & EXCHANGE CORP.**

29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**  
*Head, Issuer Compliance and Disclosure Department*

Re: **Press Release – SM hikes dividend payout to shareholders  
on favorable full year performance**

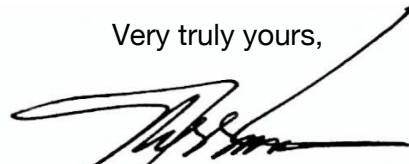
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Ladies and Gentlemen:

Please be informed that SM Investments Corporation is releasing to the press the attached statement entitled “SM hikes dividend payout to shareholders on favorable full year performance.”

Thank you.

Very truly yours,



**ELMER B. SERRANO**  
Corporate Secretary

Encl. a/s

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
**April 26, 2023**
2. SEC Identification No. **16342**
3. BIR Tax Identification No. **000-169-020-000**
4. Exact name of issuer as specified in its charter  
**SM Investments Corporation**
5. Province, country or other jurisdiction of incorporation  
**Philippines**
6. Industry Classification Code (SEC Use Only)
7. Address of principal office  
**10th Floor, OneE-com Center, Harbour Drive, Mall of Asia Complex, Pasay City**  
  
Postal Code **1300**
8. Issuer's telephone number, including area code  
**(632) 8857-0105**
9. Former name or former address, if changed since last report  
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10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b>Common</b>	<b>1,222,023,358</b>

11. Indicate the item numbers reported herein:

**Item 9. Other Events**

SM Investments Corporation (SMIC) will be releasing to the press the attached statement entitled "SM hikes dividend payout to shareholders on favorable full year performance."

SMIC declared an increase in dividend payout to PHP9.165 billion or PHP7.50 per share in favor of stockholders on record as of May 11, 2023. The dividends are payable on May 25, 2023.

The dividend declaration represents a 20% increase from the previous year's PHP6.25 per share.

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SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**SM Investments Corporation**

By:



**ELMER B. SERRANO**  
Corporate Secretary

Date: 26 April 2023



SM INVESTMENTS

## Press Release

### SM hikes dividend payout to shareholders on favorable full year performance

(26 April 2022. Pasay City, Philippines) SM Investments Corporation (SM Investments) remains optimistic on the business prospects this year with sustained consumer spending.

Reflecting this optimism, the company declared an increase in dividend payout to PHP9.165 billion or PHP7.50 per share in favor of stockholders on record as of May 11, 2023. The dividends are payable on May 25, 2023.

The dividend declaration represents a 20% increase from the previous year's PHP6.25 per share.

"2022 was a year of remarkable growth as our businesses participated in the reopening of the economy. This performance is reflected in our dividend declaration. We remain optimistic about the business prospects going into 2023," SM Investments President and Chief Executive Officer Frederic C. DyBuncio said.

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View the full 2022 Integrated Report here:



## **About SM Investments Corporation**

SM Investments Corporation is a leading Philippine company that is invested in market-leading businesses in retail, banking, and property. It also invests in ventures that capture high growth opportunities in the emerging Philippine economy.

SM's retail operations are the country's largest and most diversified with its food, non-food, and specialty retail stores. SM's property arm, SM Prime Holdings, Inc., is the largest integrated property developer in the Philippines with interests in malls, residences, offices, hotels and convention centers as well as tourism-related property developments. SM's interests in banking are in BDO Unibank, Inc., the country's largest bank, and China Banking Corporation, the 6th largest bank.

For information, please visit [www.sminvestments.com](http://www.sminvestments.com)

### **Timothy Daniels**

Consultant, Investor Relations & Sustainability

SM Investments Corporation

Email: [smic\\_corpcomm@sminvestments.com](mailto:smic_corpcomm@sminvestments.com)