



**INVESTMENTS  
CORPORATION**

April 27, 2022

**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. Magellan-Lirio**  
*Head, Issuer Compliance and Disclosure Department*

Ladies and Gentlemen:

Please be informed that the Board of Directors of SM Investments Corporation, at its regular Board meeting held today, April 27, 2022, via remote communication, approved the declaration of cash dividend in the amount of Seven Billion Five Hundred Twenty-Eight Million Six Hundred Forty-Two Thousand Nine Hundred Nineteen Pesos (P7,528,642,919.00) or Six Pesos and Twenty-Five Centavos (P6.25) per share in favor of all stockholders of record as of May 13, 2022, and payable on May 26, 2022.

The dividend declaration represents a 47% increase from the previous year's PHP4.25 per share.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Elmer B. Serrano', with a long, sweeping flourish extending upwards and to the right.

**ELMER B. SERRANO**  
Corporate Secretary

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 27, 2022**
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, One E-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

**Common**

**1,204,582,867**

11. Indicate the item numbers reported herein:

**Item No. 9 - Other Events**

The Board of Directors of SM Investments Corporation, at its regular Board meeting held today, April 27, 2022, via remote communication, approved the declaration of cash dividend in the amount of Seven Billion Five Hundred Twenty-Eight Million Six Hundred Forty-Two Thousand Nine Hundred Nineteen Pesos (P7,528,642,919.00) or Six Pesos and Twenty-Five Centavos (P6.25) per share in favor of all stockholders of record as of May 13, 2022, and payable on May 26, 2022.

The dividend declaration represents a 47% increase from the previous year's PHP4.25 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: 27 April 2022