



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

1st Quarter 2022 | Vol. 1 No. 54

A. Summary of Cash Dividend Declarations

2Q 2021 - 1Q 2022					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	13	30	187,655,164,090	3.54	3.41
Industrial Sector	35	72	84,563,200,457	3.01	2.59
Holding Firms Sector	15	36	53,265,142,602	1.65	1.55
Property Sector	27	45	21,931,128,450	0.93	0.76
Services Sector	17	65	62,674,328,111	3.79	2.61
Mining & Oil Sector	6	23	20,009,194,787	6.98	5.18
Small, Medium & Emerging Board	1	8	1,624,095	0.28	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	114	280	430,099,782,594	2.75	2.40
<i>PSEi</i>	<i>27</i>	<i>30</i>	<i>175,469,621,984</i>	<i>1.88</i>	<i>1.77</i>

2Q 2020 - 1Q 2021					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	13	30	173,544,132,499	3.78	3.63
Industrial Sector	29	67	53,157,381,696	2.67	2.27
Holding Firms Sector	16	41	41,961,760,281	1.32	1.25
Property Sector	17	40	16,397,671,957	0.85	0.76
Services Sector	16	62	42,994,877,380	3.43	2.03
Mining & Oil Sector	3	24	6,525,366,098	7.01	2.34
Small, Medium & Emerging Board	1	7	3,255,847	0.48	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	95	272	334,584,445,758	2.57	2.22
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>154,104,954,000</i>	<i>1.91</i>	<i>1.88</i>

B. Cash Dividends, 2Q 2021 - 1Q 2022
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2021 - 1Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2020 - 1Q 2021		2Q 2019 - 1Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LT Group, Inc.	LTG*	0.24	11-Jun-21	22-Jun-21	C04063-2021	12.81	1.05	7.78	0.30	3.61
	LTG*	0.60	19-Nov-21	01-Dec-21	C07859-2021					
	LTG	0.15	16-Mar-22	25-Mar-22	C01718-2022					
	LTG*	0.15	16-Mar-22	25-Mar-22	C01719-2022					
	Total	1.14								
2 SPC Power Corporation	SPC	0.40	07-Apr-21	20-Apr-21	C02209-2021; C02244-2021	10.47	0.80	7.65	1.10	13.66
	SPC	0.60	28-May-21	09-Jun-21	C03798-2021					
	SPC	0.55	09-Dec-21	20-Dec-21	C08284-2021; C08289-2021					
	Total	1.55								
3 Semirara Mining and Power Corporation	SCC	1.25	25-Mar-21	07-Apr-21	C01928-2021	9.77	-	-	1.25	11.36
	SCC*	1.75	11-Oct-21	20-Oct-21	C06766-2021					
	Total	3.00								
4 Premium Leisure Corp.	PLC	0.04075	14-Apr-21	23-Apr-21	C02403-2021	8.86	-	-	0.05024	16.47
5 GMA Network, Inc.	GMA7	1.35	26-Mar-21	19-Apr-21	C01988-2021	8.78	0.30	3.45	0.45	8.59
6 Panasonic Manufacturing Philippines Corporation	PMPC*	0.5245	20-May-21	01-Jun-21	C03543-2021; C03557-2021	8.41	0.1498	2.52	0.2099179	4.28
7 A. Soriano Corporation	ANS*	0.25	17-Nov-21	29-Nov-21	C07784-2021	8.33	0.50	7.65	1.00	15.72
	ANS	0.50	23-Feb-22	08-Mar-22	C01062-2022					
	Total	0.75								
8 Marcventures Holdings, Inc.	MARC*	0.13	19-Nov-21	02-Dec-21	C07901-2021; C07903-2021	7.69	-	-	-	-
9 Holcim Philippines, Inc.	HLCM	0.43	27-May-21	11-Jun-21	C03736-2021; C03765-2021	7.68	-	-	-	-
10 DMCI Holdings, Inc.	DMC	0.13	29-Mar-21	12-Apr-21	C02021-2021	7.14	-	-	0.96	25.46
	DMC*	0.35	29-Mar-21	12-Apr-21	C02022-2021					
	DMC*	0.48	12-Oct-21	21-Oct-21	C06782-2021					
	Total	0.96								
11 Centro Escolar University	CEU	0.40	30-Jul-21	24-Aug-21	C05241-2021; C05264-2021	6.13	-	-	0.20	2.95
12 DDMP REIT, Inc.	DDMPR	0.02047718	14-Apr-21	23-Apr-21	C02355-2021	6.10	-	-	NA	NA
	DDMPR	0.02013600	14-May-21	25-May-21	C03398-2021					
	DDMPR	0.02777800	16-Aug-21	25-Aug-21	C05660-2021					
	DDMPR	0.02800000	15-Nov-21	24-Nov-21	C07734-2021					
	Total	0.09639118								
13 Nickel Asia Corporation	NIKL*	0.22	04-Nov-21	15-Nov-21	C07335-2021; C07616-2021	5.61	0.45	9.00	0.08	5.16
	NIKL	0.17	10-Mar-22	21-Mar-22	C01556-2022					
	NIKL*	0.05	10-Mar-22	21-Mar-22	C01557-2022					
	Total	0.44								
14 RFM Corporation	RFM	0.123700	30-Jun-21	09-Jul-21	C04541-2021	5.60	0.20987	4.62	0.1834	4.27
	RFM	0.116936	12-Jan-22	21-Jan-22	C00160-2022					
	Total	0.240636								
14 Universal Robina Corporation	URC	1.50	29-Apr-21	17-May-21	C02881-2021	5.60	1.65	1.24	3.15	3.03
	URC*	1.80	30-Jul-21	16-Aug-21	C05207-2021					
	URC	1.50	04-Mar-22	30-Mar-22	C01348-2022					
	URC*	1.95	04-Mar-22	30-Mar-22	C01349-2022					
	Total	6.75								
16 SFA Semicon Philippines Corporation	SSP	0.06	18-Feb-22	15-Mar-22	C00986-2022; C01601-2022; C01834-2022	5.56	-	-	-	-
17 Philippine Savings Bank	PSB	0.75	26-Apr-21	06-May-21	C02732-2021	5.40	3.00	5.34	3.00	6.03
	PSB	0.75	22-Jul-21	03-Aug-21	C05002-2021					
	PSB	0.75	21-Oct-21	03-Nov-21	C07024-2021					
	PSB	0.75	17-Jan-22	27-Jan-22	C00271-2022					
	Total	3.00								

Company	Stock Code	Current Year 2Q 2021 - 1Q 2022					Previous Years 2Q 2020 - 1Q 2021 2Q 2019 - 1Q 2020			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
18 The Philippine Stock Exchange, Inc.	PSE	4.00	16-Feb-22	04-Mar-22	C00905-2022	5.31	8.00	5.60	8.80	5.43
	PSE*	7.00	16-Feb-22	04-Mar-22	C00907-2022					
	Total	11.00								
19 Concepcion Industrial Corporation	CIC	1.00	16-Feb-22	14-Mar-22	C00897-2022	5.10	1.70	8.18	1.20	4.17
20 Asian Terminals, Inc.	ATI	0.703	22-Apr-21	12-May-21	C02615-2021	5.03	0.703	4.54	0.5625	3.56
21 Eagle Cement Corporation	EAGLE	0.33	11-May-21	21-May-21	C03262-2021	4.96	-	-	0.26	3.51
	EAGLE	0.33	23-Sep-21	04-Oct-21	C06443-2021					
	Total	0.66								
22 Shang Properties, Inc.	SHNG	0.080	25-Mar-21	06-Apr-21	C01933-2021	4.77	0.1565	5.75	0.07	2.55
	SHNG	0.044	10-Sep-21	21-Sep-21	C06189-2021					
	Total	0.124								
23 Filinvest REIT Corp.	FILRT	0.112	31-Aug-21	10-Sep-21	C05946-2021	4.73	NA	NA	NA	NA
	FILRT	0.112	18-Nov-21	29-Nov-21	C07808-2021; C07813-2021					
	FILRT	0.112	15-Feb-22	24-Feb-22	C00881-2022					
23 Synergy Grid & Development Phils., Inc.	SGP	0.475	27-Sep-21	06-Oct-21	C06515-2021	4.73	-	-	-	-
	SGP	0.200	19-Nov-21	09-Dec-21	C07884-2021; C07893-2021; C08026-2021					
	Total	0.675								
25 Manulife Financial Corporation	MFC	11.17	05-May-21	13-May-21	C03054-2021	4.64	41.75	4.30	39.85	5.59
	MFC	11.12	04-Aug-21	12-Aug-21	C05347-2021					
	MFC	13.13	03-Nov-21; 05-Nov-21	25-Nov-21	C07356-2021; C07399-2021					
	MFC	13.19	09-Feb-22	18-Feb-22	C00745-2022					
26 Phinma Corporation	PHN	0.40	02-Mar-21	08-Apr-21	C01366-2021	4.63	-	-	0.80	9.92
	PHN	0.40	01-Mar-22	17-Mar-22	C01261-2022					
	PHN*	0.10	01-Mar-22	17-Mar-22	C01262-2022					
	Total	0.90								
27 Asia United Bank Corporation	AUB	1.00	25-Jun-21	12-Jul-21	C04420-2021; C04448-2021	4.57	2.00	4.62	1.80	4.01
	AUB	1.00	25-Jun-21	12-Oct-21	C04421-2021; C04449-2021					
	Total	2.00								
28 PTFC Redevelopment Corporation	TFC	1.50	09-Dec-21	04-Jan-22	C08252-2021	4.55	1.50	4.84	1.50	3.03
29 PLDT Inc.	TEL	42.00	05-Aug-21	16-Aug-21	C05373-2021	4.54	78.00	6.39	111.00	9.83
	TEL	42.00	03-Mar-22	14-Mar-22	C01302-2022					
	Total	84.00								
30 F&J Prince Holdings Corporation "A"	FJP	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	4.37	0.10	3.57	0.20	6.15
31 Pryce Corporation	PPC	0.12	21-May-21	10-Jun-21	C03596-2021	4.28	0.24	4.68	0.24	5.91
	PPC	0.12	06-Dec-21	31-Dec-21	C08205-2021					
	Total	0.24								
32 Globe Telecom, Inc.	GLO	27.00	06-May-21	18-May-21	C03123-2021	4.25	107.99	5.74	95.25	4.93
	GLO	27.00	05-Aug-21	16-Aug-21	C05404-2021					
	GLO	27.00	11-Nov-21	22-Nov-21	C07635-2021					
	GLO	27.00	08-Feb-22	17-Feb-22	C00713-2022					
Total	108.00									
33 Del Monte Pacific Limited	DELM	0.601656	23-Jun-21	08-Jul-21	C04302-2021; C04328-2021; C04811-2021	4.20	0.7540148	8.25	0.2660528	7.52
34 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	29-Jun-21	23-Jul-21	C04507-2021	4.17	0.0005	4.17	0.0005	6.10
35 iPeople, Inc.	IPO	0.06000000	08-Apr-21	04-May-21	C02265-2021	4.14	0.070143	1.05	0.07373	0.76
	IPO*	0.23940325	12-Nov-21	24-Nov-21	C07686-2021					
	Total	0.29940325								
36 Victorias Milling Company, Inc.	VMC	0.05	07-Dec-21	17-Dec-21	C08221-2021	4.12	-	-	-	-
	VMC*	0.05	07-Dec-21	17-Dec-21	C08222-2021					
	Total	0.10								

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
37 Manila Electric Company	MER	5.057	26-Jul-21	18-Aug-21	C05057-2021					
	MER	10.226	28-Feb-22	25-Mar-22	C01184-2022					
	Total	15.283				4.09	12.521	4.60	15.859	7.05
38 Aboitiz Power Corporation	AP	1.45	04-Mar-22	15-Mar-22	C01369-2022	4.03	0.85	3.62	1.18	4.49
39 F&J Prince Holdings Corporation "B"	FJPB	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	4.00	0.10	3.03	0.20	5.26
40 Crown Asia Chemicals Corporation	CROWN	0.0225	07-May-21	20-May-21	C03175-2021					
	CROWN	0.0500	09-Mar-22	22-Mar-22	C01507-2022; C01605-2022					
	Total	0.0725				3.98	0.04	2.15	0.09	4.81
41 Metropolitan Bank & Trust Company	MBT	0.80	23-Feb-22	14-Mar-22	C01093-2022					
	MBT*	1.40	23-Feb-22	14-Mar-22	C01094-2022					
	Total	2.20				3.86	4.00	9.01	1.00	2.50
42 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	29-Jun-21	23-Jul-21	C04507-2021	3.85	0.0005	3.85	0.0005	5.32
43 International Container Terminal Services, Inc.	ICT	1.01	06-Aug-21	17-Aug-21	C05417-2021					
	ICT*	1.62	06-Aug-21	17-Aug-21	C05418-2021					
	ICT	5.56	03-Mar-22	15-Mar-22	C01300-2022					
	ICT*	0.44	03-Mar-22	15-Mar-22	C01301-2022					
Total	8.63				3.84	2.37	1.96	8.31	11.16	
44 Cebu Landmasters, Inc.	CLI	0.25	16-Mar-21	13-Apr-21	C01680-2021	3.78	-	-	0.25	6.72
45 Ginebra San Miguel, Inc.	GSMI	0.250	05-May-21	18-May-21	C03030-2021					
	GSMI*	1.000	18-May-21	18-May-21	C03031-2021					
	GSMI	0.250	04-Aug-21	16-Aug-21	C05327-2021					
	GSMI*	1.000	04-Aug-21	16-Aug-21	C05328-2021					
	GSMI	0.250	10-Nov-21	22-Nov-21	C07536-2021					
	GSMI*	1.000	10-Nov-21	22-Nov-21	C07537-2021					
	GSMI	0.375	09-Mar-22	22-Mar-22	C01488-2022					
	GSMI*	1.000	09-Mar-22	22-Mar-22	C01489-2022					
Total	5.125				3.72	1.00	1.96	1.00	3.13	
46 China Banking Corporation	CHIB	1.00	06-May-21	18-May-21	C03100-2021	3.70	1.00	4.34	0.88	4.37
47 Sun Life Financial Inc.	SLF	21.62	05-May-21	21-May-21	C03047-2021					
	SLF	21.67	04-Aug-21	20-Aug-21	C05350-2021					
	SLF	26.05	03-Nov-21; 06-Nov-21	19-Nov-21	C07317-2021; C07471-2021					
	SLF	26.82	09-Feb-22	24-Feb-22	C00742-2022					
Total	96.16				3.63	81.49	3.54	82.34	5.71	
48 Global Ferronickel Holdings, Inc.	FNI	0.10	17-May-21	10-Jun-21	C03461-2021; C03495-2021	3.42	-	-	-	-
49 Far Eastern University, Incorporated	FEU	8.00	21-Sep-21	30-Sep-21	C06403-2021					
	FEU	10.00	15-Feb-22	24-Feb-22	C00882-2022					
	Total	18.00				3.40	8.00	1.36	20.00	2.50
50 Robinsons Retail Holdings, Inc.	RRHI	0.83	27-Apr-21	17-May-21	C02779-2021					
	RRHI*	1.00	27-Apr-21	17-May-21	C02780-2021					
	Total	1.83				3.39	1.00	1.77	0.72	1.26
51 Manila Broadcasting Company	MBC*	0.30	17-Dec-21	12-Jan-22	C08493-2021	3.33	-	-	-	-
52 First Philippine Holdings Corporation	FPH	1.10	03-Jun-21	03-Jun-21	C03594-2021					
	FPH	1.10	04-Nov-21	16-Nov-21	C07347-2021					
	Total	2.20				3.21	2.00	2.87	2.00	4.24
53 AREIT, Inc.	AREIT	0.42	26-May-21	08-Jun-21	C03695-2021					
	AREIT	0.44	12-Aug-21	23-Aug-21	C05597-2021					
	AREIT	0.44	22-Sep-21	01-Oct-21	C06388-2021					
	AREIT	0.47	24-Feb-22	08-Mar-22	C01112-2022					
Total	1.77				2.96	1.01	2.97	NA	NA	
54 Metro Pacific Investments Corporation	MPI	0.0345	04-Aug-21	13-Aug-21	C05321-2021					
	MPI	0.0678	09-Mar-22	22-Mar-22	C01482-2022					
	MPI*	0.0082	09-Mar-22	22-Mar-22	C01483-2022					
	Total	0.1105				2.94	0.1105	2.98	0.1105	4.60
55 Cityland Development Corporation	CDC	0.0212	18-Jun-21	13-Jul-21	C04205-2021	2.88	0.03	3.01	0.045	5.42
56 Filinvest Land, Inc.	FLI	0.0155	23-Apr-21	18-May-21	C02641-2021					
	FLI	0.0155	23-Apr-21	10-Nov-21	C02642-2021					
	Total	0.0310				2.87	0.0648	5.89	0.0618	6.79

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57 Union Bank of the Philippines	UBP	2.80	09-Feb-22	09-Feb-22	C00513-2022	2.86	3.50	5.03	3.50	6.59
58 San Miguel Food and Beverage, Inc.	FB	0.40	05-May-21	17-May-21	C03026-2021					
	FB	0.40	04-Aug-21	16-Aug-21	C05336-2021					
	FB	0.40	10-Nov-21	19-Nov-21	C07543-2021					
	FB*	0.10	10-Nov-21	19-Nov-21	C07544-2021					
	FB	0.40	03-Feb-22	15-Feb-22	C00619-2022					
Total		1.70				2.75	1.60	2.71	1.60	3.20
58 Security Bank Corporation	SECB	1.00	30-Mar-21	13-Apr-21	C02061-2021					
	SECB*	0.50	30-Mar-21	13-Apr-21	C02062-2021					
	SECB	1.00	26-Oct-21	05-Nov-21	C07129-2021					
	SECB*	0.50	26-Oct-21	05-Nov-21	C07128-2021					
Total		3.00				2.75	3.00	2.48	3.00	2.80
60 STI Education Systems Holdings, Inc.	STI	0.01	03-Dec-21	03-Jan-22	C08147-2021	2.74	0.0037	0.97	0.02	5.00
61 Aboitiz Equity Ventures, Inc.	AEV	1.62	04-Mar-22	15-Mar-22	C01373-2022	2.72	0.91	2.64	1.30	3.45
62 First Gen Corporation	FGEN	0.30	19-May-21	14-Jun-21	C03533-2021					
	FGEN	0.40	11-Nov-21	22-Nov-21	C07612-2021					
	Total	0.70				2.65	0.56	1.86	0.55	3.37
63 Manila Water Company, Inc.	MWC	0.531	18-Nov-21	29-Nov-21	C07832-2021	2.64	-	-	0.4551	4.78
64 MREIT, Inc.	MREIT	0.2400	25-Oct-21	04-Nov-21	C07080-2021					
	MREIT	0.2399	04-Mar-22	15-Mar-22	C01378-2022					
	Total	0.4799				2.57	NA	NA	NA	NA
65 Vivant Corporation	VVT	0.35	19-May-21	01-Jun-21	C03519-2021; C03551-2021	2.48	0.4571	3.16	0.3382	2.80
66 Cosco Capital, Inc.	COSCO	0.08	21-Dec-21	05-Jan-22	C08583-2021; C08603-2021					
	COSCO*	0.04	21-Dec-21	05-Jan-22	C08584-2021; C08604-2021					
	Total	0.12				2.43	0.16	3.11	0.12	2.54
67 D&L Industries, Inc.	DNL	0.141	07-Jun-21	16-Jun-21	C03953-2021; C03960-2021					
	DNL*	0.050	07-Jun-21	16-Jun-21	C03954-2021; C03961-2021					
	Total	0.191				2.39	0.183	2.59	0.286	5.78
67 Rockwell Land Corporation	ROCK	0.0353	06-Oct-21	18-Oct-21	C06675-2021; C06695-2021	2.39	0.0483	3.08	0.0831	5.61
69 Century Properties Group Inc.	CPG	0.005	21-Jul-21	03-Aug-21	C04952-2021					
	CPG	0.005	21-Jul-21	04-Oct-21	C04953-2021					
	Total	0.01				2.38	0.0126	3.32	0.01189	3.21
70 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-21	21-May-21	C02831-2021	2.26	0.10	2.18	0.07	2.19
71 Rizal Commercial Banking Corporation	RCB	0.485	26-Apr-21	05-May-21	C02747-2021; C02761-2021	2.25	0.556	3.31	0.446	2.61
72 DoubleDragon Corporation	DD	0.2002	30-Jul-21	18-Aug-21	C05195-2021	2.23	-	-	-	-
73 Arthaland Corporation	ALCO	0.012	25-Jun-21	06-Jul-21	C04369-2021	2.03	0.012	1.90	0.012	1.97
73 The Keepers Holdings, Inc.	KEEPR	0.024	21-Dec-21	05-Jan-22	C08578-2021; C08608-2021	2.03	-	-	-	-
75 Liberty Flour Mills, Inc.	LFM	0.50	26-May-21	08-Jun-21	C03698-2021	1.93	0.50	1.52	0.30	0.75
76 Alsons Consolidated Resources, Inc.	ACR	0.02	20-May-21	25-Jun-21	C03553-2021	1.92	0.02	1.61	0.02	1.80
77 Bank of the Philippine Islands	BPI	0.90	19-May-21	28-May-21	C03518-2021					
	BPI	0.90	17-Nov-21	26-Nov-21	C07792-2021					
	Total	1.80				1.81	1.80	2.21	1.80	2.91
78 COL Financial Group, Inc.	COL	0.020	14-May-21	25-May-21	C03414-2021					
	COL*	0.045	14-May-21	25-May-21	C03413-2021					
	Total	0.065				1.70	0.70	1.77	0.85	5.48
79 City & Land Developers, Incorporated	LAND	0.01392	04-Jun-21	29-Jun-21	C03937-2021	1.66	0.0292	1.30	0.0417	5.84
80 Philippine Racing Club, Inc.	PRC	0.08	14-Apr-21	30-Apr-21	C02381-2021; C02566-2021	1.60	0.08	1.23	0.05	0.59
81 RL Commercial REIT, Inc.	RCR	0.062	05-Nov-21	16-Nov-21	C07383-2021					
	RCR	0.092	04-Feb-22	15-Feb-22	C00641-2022					
	Total	0.154				1.59	NA	NA	NA	NA
82 Century Pacific Food, Inc.	CNPF	0.18	24-Mar-21	06-Apr-21	C01896-2021					
	CNPF*	0.18	24-Mar-21	06-Apr-21	C01897-2021					
	Total	0.36				1.53	0.36	1.95	0.18	1.33

Company	Stock Code	Current Year 2Q 2021 - 1Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2020 - 1Q 2021		2Q 2019 - 1Q 2020	
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
82 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.53	0.10	2.10	0.10	2.51
82 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.53	0.10	2.22	0.10	1.67
85 8990 Holdings, Inc.	HOUSE	0.20	03-Nov-21	12-Nov-21	C07321-2021; C07487-2021	1.44	-	-	-	-
86 Filinvest Development Corporation	FDC	0.098	30-Apr-21	18-May-21	C02903-2021	1.41	0.1384	1.60	0.10	1.19
86 Megaworld Corporation	MEG	0.042531	10-Nov-21	19-Nov-21	C07517-2021	1.41	0.03737625	1.05	0.07475249	2.99
88 Sta. Lucia Land, Inc.	SLI*	0.04	09-Dec-21	20-Dec-21	C08261-2021	1.38	-	-	-	-
89 Citicore Energy REIT Corp.	CREIT	0.035	09-Mar-22	23-Mar-22	C01493-2022; C01517-2022	1.35	NA	NA	NA	NA
89 Euro-Med Laboratories Phil., Inc.	EURO	0.015	21-Dec-21	04-Jan-22	C08585-2021	1.35	0.05	2.38	0.07	3.55
91 San Miguel Corporation	SMC	0.35	08-Jun-21	29-Jun-21	C03994-2021					
	SMC	0.35	09-Sep-21	05-Oct-21	C06126-2021					
	SMC	0.35	02-Dec-21	29-Dec-21	C08118-2021					
	SMC	0.35	10-Mar-22	29-Mar-22	C01551-2022					
	Total	1.40				1.27	1.40	1.18	1.75	1.91
92 Robinsons Land Corporation	RLC	0.25	06-May-21	21-May-21	C03079-2021	1.24	0.50	2.80	0.50	3.37
93 Republic Glass Holdings Corporation	REG	0.03	22-Oct-21	03-Nov-21	C07070-2021	1.00	0.03	1.20	0.08	3.08
94 Vista Land & Lifescapes, Inc.	VLL	0.025	30-Sep-21	12-Oct-21	C06557-2021; C06567-2021	0.96	0.05	1.34	0.2646	6.49
95 Concrete Aggregates Corp. "A"	CA	0.45	25-Mar-21	08-Apr-21	C01975-2021	0.94	1.30	2.36	1.15	1.92
96 Primex Corporation	PRMX	0.0200	03-May-21	13-May-21	C02970-2021; C02995-2021					
	PRMX	0.0042	17-Nov-21	26-Nov-21	C07805-2021; C07806-2021					
	Total	0.0242				0.93	-	-	0.026	1.52
96 Philex Mining Corporation	PX	0.059	24-Feb-21	09-Mar-21	C01189-2021; C01209-2021					
	PX	0.050	04-Mar-22	16-Mar-22	C01365-2022; C01392-2022					
	Total	0.050				0.93	0.059	1.30	0.01	0.49
98 BDO Unibank, Inc.	BDO	0.30	29-May-21	11-Jun-21	C03788-2021					
	BDO	0.30	27-Aug-21	10-Sep-21	C05910-2021; C06088-2021					
	BDO	0.30	04-Dec-21	17-Dec-21	C08168-2021					
	BDO	0.30	24-Feb-22	09-Mar-22	C01143-2022					
	Total	1.20				0.90	1.20	1.18	1.20	1.16
99 D.M. Wenceslao & Associates, Incorporated	DMW	0.060945	10-Mar-22	22-Mar-22	C01559-2022	0.89	0.094232	1.37	-	-
100 Concrete Aggregates Corp. "B"	CAB	0.45	25-Mar-21	08-Apr-21	C01975-2021	0.88	1.30	2.04	1.15	2.53
101 Ayala Corporation	AC	3.46	15-Jul-21	26-Jul-21	C04848-2021					
	AC	3.46	10-Dec-21	21-Dec-21	C08316-2021					
	Total	6.92				0.84	6.92	0.94	8.30	1.78
102 Emperador Inc.	EMP	0.11	02-Aug-21	10-Aug-21	C05239-2021	0.78	0.32	3.14	0.05	0.62
102 Wilcon Depot, Inc.	WLCON	0.15	23-Feb-22	15-Mar-22	C01078-2022					
	WLCON*	0.06	23-Feb-22	15-Mar-22	C01081-2022					
	Total	0.21				0.78	0.12	0.67	0.18	1.39
104 Ayala Land, Inc.	ALI	0.1360	19-Oct-21	28-Oct-21	C06953-2021					
	ALI	0.1352	24-Feb-22	08-Mar-22	C01161-2022; C01503-2022					
	Total	0.2712				0.77	0.1358	0.40	0.528	1.75
105 Jollibee Foods Corporation	JFC	0.78	08-Apr-21	21-Apr-21	C02232-2021					
	JFC	0.89	08-Nov-21	18-Nov-21	C07454-2021					
	Total	1.67				0.74	1.30	0.73	2.58	2.42
106 AC Energy Corporation	ACEN	0.06	08-Mar-22	31-Mar-22	C01456-2022	0.69	0.10	1.14	-	-
106 AllHome Corp.	HOME	0.0527	12-Nov-21	24-Nov-21	C07652-2021	0.69	0.014	0.18	-	-
108 JG Summit Holdings, Inc.	JGS	0.38	13-May-21	08-Jun-21	C03321-2021	0.62	0.38	0.61	0.37	0.71
109 Alliance Global Group, Inc.	AGI	0.07	01-Dec-21	14-Dec-21	C08076-2021	0.57	0.05	0.47	-	-
110 SBS Philippines Corporation	SBS	0.0220	25-Jun-21	19-Jul-21	C04373-2021; C04407-2021	0.56	-	-	0.022	0.41

Company	Stock Code	Current Year 2Q 2021 - 1Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2020 - 1Q 2021		2Q 2019 - 1Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
111 Vistamalls, Inc.	STR	0.0161	30-Sep-21	12-Oct-21	C06560-2021; C06568-2021	0.49	0.0156	0.41	0.0571	1.58
112 SM Investments Corporation	SM	4.25	28-Apr-21	10-May-21	C02820-2021	0.47	4.25	0.44	9.12	1.11
113 Anchor Land Holdings, Inc.	ALHI	0.02	07-Apr-21	24-May-21	C02218-2021; C02253-2021	0.38	0.09	1.06	0.08	0.89
114 Makati Finance Corporation	MFIN	0.006100941997	29-Jul-21	23-Aug-21	C05172-2021	0.28	0.0123820844	0.48	0.005942746707	0.26
115 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.02	15-Jul-21	12-Aug-21	C04843-2021	0.23	0.01	0.14	0.10	2.03
116 SM Prime Holdings, Inc.	SMPH	0.082	20-Apr-21	30-Apr-21	C02543-2021	0.22	0.185	0.53	0.35	1.23
117 Puregold Price Club, Inc.	PGOLD	0.25	21-Dec-21	05-Jan-22	C08568-2021; C08602-2021					
	PGOLD*	0.25	21-Dec-21	05-Jan-22	C08569-2021; C08601-2021					
	Total	0.50				0.20	0.45	1.15	0.40	1.10

*Special

NA: Not Yet Listed

C. Details of Dividend Declarations during the First Quarter of 2022
(By Ex-Dividend Date)

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
STI Education Systems Holdings, Inc.	STI	0.01	03-Jan-22	06-Jan-22	31-Jan-22
Euro-Med Laboratories Phil., Inc.	EURO	0.015	04-Jan-22	07-Jan-22	24-Jan-22
PTFC Redevelopment Corporation	TFC	1.50	04-Jan-22	07-Jan-22	03-Feb-22
Cosco Capital, Inc.	COSCO	0.08	05-Jan-22	10-Jan-22	03-Feb-22
	COSCO*	0.04	05-Jan-22	10-Jan-22	03-Feb-22
The Keepers Holdings, Inc.	KEEPR	0.024	05-Jan-22	10-Jan-22	28-Jan-22
Puregold Price Club, Inc.	PGOLD	0.25	05-Jan-22	10-Jan-22	01-Feb-22
	PGOLD*	0.25	05-Jan-22	10-Jan-22	01-Feb-22
Manila Broadcasting Company	MBC*	0.30	12-Jan-22	16-Jan-22	03-Feb-22
RFM Corporation	RFM	0.116936	21-Jan-22	26-Jan-22	22-Feb-22
Philippine Savings Bank	PSB	0.75	27-Jan-22	02-Feb-22	16-Feb-22
Union Bank of the Philippines	UBP	2.80	09-Feb-22	14-Feb-22	02-Mar-22
San Miguel Food and Beverage, Inc.	FB	0.40	15-Feb-22	18-Feb-22	03-Mar-22
RL Commercial REIT, Inc.	RCR	0.092	15-Feb-22	18-Feb-22	28-Feb-22
Globe Telecom, Inc.	GLO	27.00	17-Feb-22	22-Feb-22	10-Mar-22
Manulife Financial Corporation	MFC	13.19	18-Feb-22	23-Feb-22	21-Mar-22
Sun Life Financial Inc.	SLF	26.82	24-Feb-22	02-Mar-22	31-Mar-22
Far Eastern University, Incorporated	FEU	10.00	24-Feb-22	02-Mar-22	17-Mar-22
Filinvest REIT Corp.	FILRT	0.112	24-Feb-22	02-Mar-22	20-Mar-22
The Philippine Stock Exchange, Inc.	PSE	4.00	04-Mar-22	09-Mar-22	04-Apr-22
	PSE*	7.00	04-Mar-22	09-Mar-22	04-Apr-22
Ayala Land, Inc.	ALI	0.1352	08-Mar-22	11-Mar-22	25-Mar-22
A. Soriano Corporation	ANS	0.50	08-Mar-22	11-Mar-22	05-Apr-22
AREIT, Inc.	AREIT	0.47	08-Mar-22	11-Mar-22	25-Mar-22
BDO Unibank, Inc.	BDO	0.30	09-Mar-22	14-Mar-22	31-Mar-22
Concepcion Industrial Corporation	CIC	1.00	14-Mar-22	17-Mar-22	12-Apr-22
Metropolitan Bank & Trust Company	MBT	0.80	14-Mar-22	17-Mar-22	31-Mar-22
	MBT*	1.40	14-Mar-22	17-Mar-22	31-Mar-22
PLDT Inc.	TEL	42.00	14-Mar-22	17-Mar-22	04-Apr-22
Aboitiz Equity Ventures, Inc.	AEV	1.62	15-Mar-22	18-Mar-22	30-Mar-22
Aboitiz Power Corporation	AP	1.45	15-Mar-22	18-Mar-22	30-Mar-22
International Container Terminal Services, Inc.	ICT	5.56	15-Mar-22	18-Mar-22	28-Mar-22
	ICT*	0.44	15-Mar-22	18-Mar-22	28-Mar-22
MREIT, Inc.	MREIT	0.2399	15-Mar-22	18-Mar-22	31-Mar-22
SFA Semicon Philippines Corporation	SSP	0.06	15-Mar-22	18-Mar-22	08-Apr-22
Wilcon Depot, Inc.	WLCON	0.15	15-Mar-22	18-Mar-22	12-Apr-22
	WLCON*	0.06	15-Mar-22	18-Mar-22	12-Apr-22
Philex Mining Corporation	PX	0.05	16-Mar-22	21-Mar-22	03-Apr-22

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Phinma Corporation	PHN	0.40	17-Mar-22	22-Mar-22	06-Apr-22
	PHN*	0.10	17-Mar-22	22-Mar-22	06-Apr-22
Nickel Asia Corporation	NIKL	0.17	21-Mar-22	24-Mar-22	07-Apr-22
	NIKL*	0.05	21-Mar-22	24-Mar-22	07-Apr-22
Crown Asia Chemicals Corporation	CROWN	0.05	22-Mar-22	25-Mar-22	19-Apr-22
D.M. Wenceslao & Associates, Incorporated	DMW	0.060945	22-Mar-22	25-Mar-22	08-Apr-22
Ginebra San Miguel, Inc.	GSMI	0.375	22-Mar-22	25-Mar-22	08-Apr-22
	GSMI*	1.00	22-Mar-22	25-Mar-22	08-Apr-22
Metro Pacific Investments Corporation	MPI	0.0678	22-Mar-22	25-Mar-22	06-Apr-22
	MPI*	0.0082	22-Mar-22	25-Mar-22	06-Apr-22
Citicore Energy REIT Corp.	CREIT	0.035	23-Mar-22	28-Mar-22	04-Apr-22
LT Group, Inc.	LTG	0.15	25-Mar-22	30-Mar-22	12-Apr-22
	LTG*	0.15	25-Mar-22	30-Mar-22	12-Apr-22
Manila Electric Company	MER	10.226	25-Mar-22	30-Mar-22	26-Apr-22
San Miguel Corporation	SMC	0.35	29-Mar-22	01-Apr-22	29-Apr-22
Universal Robina Corporation	URC	1.50	30-Mar-22	03-Apr-22	29-Apr-22
	URC*	1.95	30-Mar-22	03-Apr-22	29-Apr-22
AC Energy Corporation	ACEN	0.06	31-Mar-22	05-Apr-22	19-Apr-22

* Special

Notes:

- Dividend Yield is computed as: $\frac{\text{Total Amount of Cash Dividend}}{\text{Company Market Capitalization (end of the period)}}$
- Dividends use latest available four-quarter trading dates as of 31 March 2022
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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