



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

1st Quarter 2023 | Vol. 1 No. 58

A. Summary of Cash Dividend Declarations

2Q 2022 - 1Q 2023					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	14	30	228,165,268,970	4.56	4.39
Industrial Sector	39	73	80,738,351,432	3.56	2.70
Holding Firms Sector	19	36	68,073,835,848	2.20	2.16
Property Sector	25	48	30,976,310,193	1.64	1.22
Services Sector	24	65	70,232,116,836	4.80	3.44
Mining & Oil Sector	6	23	28,026,404,907	10.15	7.90
Small, Medium & Emerging Board	1	10	1,455,661	0.26	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	128	286	506,213,743,847	3.61	3.11
PSEi	27	30	227,770,820,978	2.64	2.45

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
PSEi	27	30	175,469,621,984	1.88	1.77

B. Cash Dividends, 2Q 2022 - 1Q 2023
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2022 - 1Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2021 - 1Q 2022		2Q 2020 - 1Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Premium Leisure Corp.	PLC	0.05024	28-Apr-22	11-May-22	C02963-2022					
	PLC	0.05024	28-Feb-23	10-Mar-23	C01493-2023					
	Total	0.10048				20.93	0.04075	8.86	-	-
2 Megawide Construction Corporation	MWIDE*	0.50	06-Feb-23	01-Mar-23	C00965-2023	16.84	-	-	-	-
3 Ionics, Inc.	ION	0.10	13-Mar-23	23-Mar-23	C01884-2023	16.39	-	-	-	-
4 Semirara Mining and Power Corporation	SCC	1.50	31-Mar-22	11-Apr-22	C02159-2022					
	SCC*	3.50	17-Oct-22	26-Oct-22	C07697-2022					
	Total	5.00				15.46	3.00	9.77	-	-
5 LT Group, Inc.	LTG*	0.30	17-May-22	26-May-22	C03654-2022					
	LTG*	0.30	17-Aug-22	30-Aug-22	C06380-2022					
	LTG*	0.50	18-Nov-22	01-Dec-22	C08657-2022					
	LTG	0.15	17-Feb-23	01-Mar-23	C01205-2023					
	Total	1.40				14.14	1.14	12.81	1.05	7.78
6 GMA Network, Inc.	GMA7	1.45	25-Mar-22	20-Apr-22	C01965-2022	12.02	1.35	8.78	0.30	3.45
7 Synergy Grid & Development Phils., Inc.	SGP	0.22	23-Mar-22	01-Apr-22	C01913-2022; C01929-2022					
	SGP	0.26	22-Jun-22	01-Jul-22	C04607-2022; C04639-2022					
	SGP	0.26	21-Sep-22	30-Sep-22	C07111-2022					
	SGP	0.26	07-Nov-22	19-Dec-22	C09078-2022					
	Total	1.1737				10.97	0.675	4.73	-	-
8 DMCI Holdings, Inc.	DMC	0.34	01-Apr-22	12-Apr-22	C02160-2022					
	DMC*	0.14	01-Apr-22	12-Apr-22	C02161-2022					
	DMC*	0.72	18-Oct-22	27-Oct-22	C07741-2022					
	Total	1.20				10.43	0.645	7.14	-	-
9 A. Soriano Corporation	ANS*	0.50	11-Nov-22	23-Nov-22	C08434-2022					
	ANS	0.50	01-Mar-23	13-Mar-23	C01546-2023					
	Total	1.00				9.77	0.75	8.33	0.50	7.65
10 Centro Escolar University	CEU	0.60	30-Sep-22	08-Nov-22	C07321-2022	9.19	0.40	6.13	-	-
11 Del Monte Pacific Limited	DELM	0.96	23-Jun-22	08-Jul-22	C05235-2022	8.55	0.60	4.20	0.75	8.25
12 DDMP REIT, Inc.	DDMPR	0.027814	04-May-22	16-May-22	C03126-2022					
	DDMPR	0.027868	16-May-22	03-Jun-22	C03606-2022					
	DDMPR	0.027299	15-Aug-22	25-Aug-22	C06428-2022					
	DDMPR	0.027273	15-Nov-22	07-Dec-22	C08564-2022					
	Total	0.110254				8.05	0.09639118	6.10	-	-
12 Global Ferronickel Holdings, Inc.	FNI	0.20	04-Apr-22	13-Apr-22	C02209-2022	8.05	0.10	3.42	-	-
14 F&J Prince Holdings Corporation "B"	FJPB	0.05	27-Jun-22	07-Jul-22	C04798-2022					
	FJPB	0.10	27-Jun-22	16-Aug-22	C04799-2022					
	Total	0.15				7.98	0.10	4.00	0.10	3.03
15 F&J Prince Holdings Corporation "A"	FJP	0.05	27-Jun-22	07-Jul-22	C04798-2022					
	FJP	0.10	27-Jun-22	16-Aug-22	C04799-2022					
	Total	0.15				7.21	0.10	4.37	0.10	3.57
16 RFM Corporation	RFM	0.077335	27-Jun-22	06-Jul-22	C04768-2022					
	RFM	0.059355	01-Sep-22	12-Sep-22	C06680-2022					
	RFM	0.103871	05-Jan-23	16-Jan-23	C00089-2023					
	Total	0.240561				7.12	0.240636	5.60	0.20987	4.62
17 Filinvest REIT Corp.	FILRT	0.116	20-Apr-22	03-May-22	C02633-2022					
	FILRT	0.088	09-Aug-22	25-Aug-22	C06078-2022					
	FILRT	0.088	15-Nov-22	25-Nov-22	C08587-2022					
	FILRT	0.071	14-Feb-23	28-Feb-23	C01132-2023					
	Total	0.363				6.94	0.336	4.73	NA	NA
18 MREIT, Inc.	MREIT	0.2430	22-Apr-22	04-May-22	C02751-2022					
	MREIT	0.2468	05-Aug-22	16-Aug-22	C05948-2022					
	MREIT	0.2444	11-Nov-22	22-Nov-22	C08477-2022					
	MREIT	0.2428	06-Jan-23	19-Jan-23	C00129-2023					
	Total	0.9770				6.76	0.4799	2.57	NA	NA
19 Solid Group, Inc.	SGI	0.06	30-Jun-22	26-Jul-22	C04954-2022	6.74	-	-	-	-

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2021 - 1Q 2022		2Q 2020 - 1Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
20 RL Commercial REIT, Inc.	RCR	0.0965	10-May-22	23-May-22	C03306-2022; C03357-2022	6.46	0.154	1.59	NA	NA
	RCR	0.0972	09-Aug-22	18-Aug-22	C06086-2022					
	RCR	0.0974	08-Nov-22	17-Nov-22	C08284-2022					
	RCR	0.0976	06-Feb-23	15-Feb-23	C00946-2023					
	Total	0.3887								
21 Manulife Financial Corporation	MFC	13.44	11-May-22	20-May-22	C03366-2022	6.40	48.62	4.64	41.75	4.30
	MFC	14.27	10-Aug-22	18-Aug-22	C06145-2022					
	MFC	14.05	09-Nov-22	17-Nov-22	C08358-2022					
	MFC	14.74	15-Feb-23	23-Feb-23	C01175-2023					
	Total	56.50								
22 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-22	23-Jun-22	C01508-2022; C01606-2022	6.33	0.0725	3.98	0.04	2.15
	CROWN	0.05	09-Mar-23	31-Mar-23	C01800-2023					
	Total	0.10								
23 Filinvest Land, Inc.	FLI	0.047	22-Apr-22	05-May-22	C02738-2022	6.27	0.031	2.87	0.0648	5.89
24 Shell Pilipinas Corporation	SHLPH	1.00	10-Aug-22	22-Aug-22	C06111-2022	6.06	-	-	-	-
25 Shang Properties, Inc.	SHNG	0.070	24-Mar-22	05-Apr-22	C01936-2022	6.04	0.124	4.77	0.1565	5.75
	SHNG	0.095	31-Aug-22	12-Sep-22	C06644-2022					
	Total	0.165								
26 The Philippine Stock Exchange, Inc.	PSE	4.75	22-Mar-23	31-Mar-23	C02133-2023	5.95	11.00	5.31	8.00	5.60
	PSE*	5.25	22-Mar-23	31-Mar-23	C02132-2023					
	Total	10.00								
27 Nickel Asia Corporation	NIKL*	0.23	10-Nov-22	21-Nov-22	C08390-2022	5.93	0.44	5.61	0.45	9.00
	NIKL	0.17	14-Mar-23	24-Mar-23	C01886-2023					
	Total	0.40								
28 Asian Terminals, Inc.	ATI	0.81	28-Apr-22	20-May-22	C02979-2022	5.78	0.703	5.03	0.703	4.54
29 Cebu Landmasters, Inc.	CLI	0.112	15-Mar-22	19-Apr-22	C01676-2022	5.73	0.25	3.78	-	-
	CLI*	0.038	15-Mar-22	19-Apr-22	C01677-2022					
	Total	0.150								
30 East West Banking Corporation	EW	0.40	22-Apr-22	05-May-22	C02739-2022	5.71	-	-	-	-
31 Pacific Online Systems Corporation	LOTO	0.10	28-Feb-23	10-Mar-23	C01497-2023	5.56	-	-	-	-
32 AREIT, Inc.	AREIT	0.48	19-May-22	30-May-22	C03732-2022	5.42	1.77	2.96	1.01	2.97
	AREIT	0.49	12-Aug-22	23-Aug-22	C06245-2022					
	AREIT	0.49	11-Oct-22	20-Oct-22	C07566-2022					
	AREIT	0.52	24-Feb-23	07-Mar-23	C01360-2023					
	Total	1.98								
33 Manila Electric Company	MER	5.806	25-Jul-22	18-Aug-22	C05518-2022	5.41	15.283	4.09	12.521	4.60
	MER	11.028	27-Feb-23	24-Mar-23	C01408-2023					
	Total	16.834								
34 Globe Telecom, Inc.	GLO	27.00	04-May-22	16-May-22	C03160-2022	5.37	108.00	4.25	107.99	5.74
	GLO	27.00	11-Aug-22	22-Aug-22	C06211-2022					
	GLO	25.00	11-Nov-22	22-Nov-22	C08459-2022					
	GLO	25.00	06-Feb-23	15-Feb-23	C00966-2023					
	Total	104.00								
35 Pryce Corporation	PPC	0.14	29-Apr-22	24-May-22	C03018-2022; C03035-2022	5.32	0.24	4.28	0.24	4.68
	PPC	0.14	09-Dec-22	26-Dec-22	C09114-2022					
	Total	0.28								
36 PLDT Inc.	TEL	47.00	04-Aug-22	15-Aug-22	C05887-2022	5.28	84.00	4.54	78.00	6.39
	TEL*	28.00	04-Aug-22	15-Aug-22	C05888-2022					
	Total	75.00								
37 Philippine Savings Bank	PSB	0.75	25-Apr-22	05-May-22	C02826-2022	5.27	3.00	5.40	3.00	5.34
	PSB	0.75	21-Jul-22	02-Aug-22	C05454-2022					
	PSB	0.75	20-Oct-22	02-Nov-22	C07802-2022					
	PSB	0.75	26-Jan-23	07-Feb-23	C00706-2023					
	Total	3.00								
38 Citicore Energy REIT Corp.	CREIT	0.044	11-May-22	03-Jun-22	C03363-2022	5.22	0.035	1.35	NA	NA
	CREIT	0.044	20-Jul-22	16-Aug-22	C05408-2022					
	CREIT	0.044	09-Nov-22	05-Dec-22	C08345-2022					
	Total	0.132								

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
39 Metropolitan Bank & Trust Company	MBT	0.80	23-Feb-22	06-Sep-22	C06528-2022	5.13	2.20	3.86	4.00	9.01
	MBT	0.80	22-Feb-23	14-Mar-23	C01317-2023					
	MBT*	1.40	22-Feb-23	14-Mar-23	C01318-2023					
	Total	3.00								
40 Aboitiz Power Corporation	AP	1.87	03-Mar-23	14-Mar-23	C01629-2023; C01767-2023	5.03	1.45	4.03	0.85	3.62
41 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	23-Jun-22	19-Jul-22	C04642-2022	5.00	0.0005	4.17	0.0005	4.17
41 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	23-Jun-22	19-Jul-22	C04642-2022	5.00	0.0005	3.85	0.0005	3.85
43 Panasonic Manufacturing Philippines Corporation	PMPC	0.2489	20-May-22	01-Jun-22	C03766-2022	4.88	0.5245	8.41	0.1498	2.52
44 Sun Life Financial Inc.	SLF	28.91	11-May-22	27-May-22	C03369-2022	4.80	96.16	3.63	81.49	3.54
	SLF	29.70	03-Aug-22	19-Aug-22	C05869-2022					
	SLF	30.19	02-Nov-22	18-Nov-22	C08104-2022					
	SLF	28.87	08-Feb-23	24-Feb-23	C01058-2023					
	Total	117.68								
45 Far Eastern University, Incorporated	FEU	14.00	20-Sep-22	29-Sep-22	C07078-2022	4.79	18.00	3.40	8.00	1.36
	FEU	14.00	21-Feb-23	02-Mar-23	C01289-2023					
	Total	28.00								
46 Asia United Bank Corporation	AUB	1.00	24-Jun-22	12-Jul-22	C04702-2022; C04706-2022	4.77	2.00	4.57	2.00	4.62
	AUB	1.00	24-Jun-22	11-Oct-22	C04703-2022; C04707-2022					
	Total	2.00								
47 Belle Corporation	BEL	0.06	28-Feb-23	10-Mar-23	C01486-2023	4.76	-	-	-	-
48 International Container Terminal Services, Inc.	ICT	8.56	06-Mar-23	15-Mar-23	C01662-2023	4.69	8.63	3.84	2.37	1.96
	ICT*	1.44	06-Mar-23	15-Mar-23	C01663-2023					
	Total	10.00								
49 China Banking Corporation	CHIB	1.00	04-May-22	17-May-22	C03155-2022	4.68	1.00	3.70	1.00	4.34
	CHIB*	0.50	04-May-22	17-May-22	C03156-2022					
	Total	1.50								
50 Cosco Capital, Inc.	COSCO	0.14	21-Dec-22	13-Jan-23	C09432-2022	4.64	0.12	2.43	0.16	3.11
	COSCO*	0.05	21-Dec-22	13-Jan-23	C09433-2022					
	Total	0.19								
50 First Gen Corporation	FGEN	0.35	18-May-22	01-Jun-22	C03702-2022	4.64	0.70	2.65	0.56	1.86
	FGEN	0.42	28-Nov-22	12-Dec-22	C08857-2022					
	Total	0.77								
52 San Miguel Food and Beverage, Inc.	FB	0.40	04-May-22	16-May-22	C03127-2022	4.42	1.70	2.75	1.60	2.71
	FB	0.40	03-Aug-22	15-Aug-22	C05837-2022					
	FB*	0.26	03-Aug-22	15-Aug-22	C05838-2022					
	FB	0.40	09-Nov-22	18-Nov-22	C08337-2022					
	FB*	0.26	09-Nov-22	18-Nov-22	C08338-2022					
	FB	0.40	02-Feb-23	14-Feb-23	C00881-2023					
	Total	2.12								
53 STI Education Systems Holdings, Inc.	STI	0.015	19-Dec-22	03-Jan-23	C09346-2022	4.23	0.01	2.74	0.0037	0.97
54 Ginebra San Miguel, Inc.	GSMI	0.375	27-Apr-22	13-May-22	C02879-2022	4.13	4.125	3.72	1.00	1.96
	GSMI*	1.000	27-Apr-22	13-May-22	C02880-2022					
	GSMI	0.375	03-Aug-22	16-Aug-22	C05825-2022					
	GSMI*	1.000	03-Aug-22	16-Aug-22	C05826-2022					
	GSMI	0.375	09-Nov-22	21-Nov-22	C08319-2022					
	GSMI*	1.000	09-Nov-22	21-Nov-22	C08320-2022					
	GSMI	0.750	08-Mar-23	21-Mar-23	C01736-2023					
	GSMI*	1.750	08-Mar-23	21-Mar-23	C01737-2023					
	Total	6.625								
55 Rockwell Land Corporation	ROCK	0.0537	30-Sep-22	13-Oct-22	C07306-2022	3.95	0.0353	2.39	0.0483	3.08
56 Max's Group, Inc.	MAXS	0.1928	15-Mar-23	27-Mar-23	C01931-2023	3.89	-	-	-	-
57 Manila Broadcasting Company	MBC*	0.30	28-Dec-22	24-Jan-23	C09564-2022	3.86	0.30	3.33	-	-
58 SFA Semicon Philippines Corporation	SSP	0.07	17-Feb-23	14-Mar-23	C01228-2023; C01661-2023; C02031-2023	3.77	0.06	5.56	-	-
59 Manila Jockey Club, Inc.	MJC	0.05	09-Dec-22	27-Dec-22	C09150-2022	3.76	-	-	-	-
60 Robinsons Retail Holdings, Inc.	RRHI	2.00	27-Apr-22	17-May-22	C02911-2022	3.75	1.83	3.39	1.00	1.77

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61	First Philippine Holdings Corporation	FPH	1.10	30-May-22	10-Jun-22	C04007-2022				
		FPH	1.10	10-Nov-22	22-Nov-22	C08415-2022				
		Total	2.20				3.70	2.20	3.21	2.00 2.87
62	Philcomsat Holdings Corporation	PHC*	0.05	21-Nov-22	02-Dec-22	C08685-2022	3.57	-	-	- -
62	VistaREIT, Inc.	VREIT	0.021	15-Aug-22	24-Aug-22	C06310-2022				
		VREIT	0.036	11-Nov-22	23-Nov-22	C08448-2022				
		Total	0.057				3.57	NA	NA	NA NA
64	City & Land Developers, Incorporated	LAND	0.0317	08-Jun-22	17-Jun-22	C04248-2022	3.55	0.01392	1.66	0.0292 1.30
65	Robinsons Land Corporation	RLC	0.50	08-Mar-22	12-Apr-22	C01440-2022	3.51	0.25	1.24	0.50 2.80
66	The Keepers Holdings, Inc.	KEEPR	0.054	20-Dec-22	05-Jan-23	C09397-2022	3.48	0.024	2.03	- -
67	DoubleDragon Corporation	DD	0.2324	29-Sep-22	11-Oct-22	C07257-2022	3.46	0.2002	2.23	- -
68	Security Bank Corporation	SECB	1.50	29-Mar-22	07-Apr-22	C02045-2022; C02096-2022				
		SECB	1.50	25-Oct-22	07-Nov-22	C07901-2022				
		Total	3.00				3.26	3.00	2.75	3.00 2.48
69	Vivant Corporation	VVT	0.4341	13-May-22	25-May-22	C03500-2022	3.18	0.35	2.48	0.4571 3.16
70	AllHome Corp.	HOME	0.077	29-Nov-22	12-Dec-22	C08897-2022	3.14	0.0527	0.69	0.014 0.18
71	Megaworld Corporation	MEG	0.06146228	17-Oct-22	26-Oct-22	C07701-2022	3.10	0.0425306	1.41	0.03737625 1.05
72	Phinma Corporation	PHN	0.60	03-Mar-23	17-Mar-23	C01646-2023; C01677-2023	3.06	0.90	4.63	- -
73	Aboitiz Equity Ventures, Inc.	AEV	1.47	03-Mar-23	14-Mar-23	C01633-2023; C01781-2023	3.04	1.62	2.72	0.91 2.64
74	Metro Pacific Investments Corporation	MPI	0.0345	03-Aug-22	17-Aug-22	C05817-2022				
		MPI	0.0760	08-Mar-23	22-Mar-23	C01728-2023				
		Total	0.1105				3.02	0.1105	2.94	0.1105 2.98
75	Cityland Development Corporation	CDC	0.0222	30-May-22	08-Jun-22	C04005-2022	3.00	0.0212	2.88	0.03 3.01
76	Petron Corporation	PCOR	0.10	06-Mar-23	15-Mar-23	C01669-2022	2.99	-	-	- -
77	Century Pacific Food, Inc.	CNPF	0.18	30-Jun-22	26-Jul-22	C04887-2022				
		CNPF*	0.18	30-Jun-22	26-Jul-22	C04888-2022				
		CNPF	0.20	20-Feb-23	15-Mar-23	C01239-2023				
		CNPF*	0.20	20-Feb-23	15-Mar-23	C01240-2023				
		Total	0.76				2.94	0.36	1.53	0.36 1.95
78	COL Financial Group, Inc.	COL	0.024	27-Apr-22	11-May-22	C02870-2022				
		COL*	0.061	27-Apr-22	11-May-22	C02871-2022				
		Total	0.085				2.92	0.065	1.70	0.70 1.77
78	D&L Industries, Inc.	DNL	0.185	06-Jun-22	16-Jun-22	C04171-2022				
		DNL*	0.055	06-Jun-22	16-Jun-22	C04172-2022				
		Total	0.240				2.92	0.191	2.39	0.183 2.59
80	Puregold Price Club, Inc.	PGOLD	0.86	20-Dec-22	05-Jan-23	C09393-2022	2.75	0.50	0.20	0.45 1.15
81	Rizal Commercial Banking Corporation	RCB	0.618	28-Mar-22	06-Apr-22	C02033-2022	2.52	0.485	2.25	0.556 3.31
82	Concrete Aggregates Corp. "A"	CA	0.77	24-Mar-22	08-Apr-22	C01950-2022	2.48	0.45	0.94	1.30 2.36
83	Concrete Aggregates Corp. "B"	CAB	0.77	24-Mar-22	08-Apr-22	C01950-2022	2.39	0.45	0.88	1.30 2.04
84	Alsons Consolidated Resources, Inc.	ACR	0.02	26-May-22	27-Jun-22	C03904-2022	2.35	0.02	1.92	0.02 1.61
84	Arthaland Corporation	ALCO	0.012	24-Jun-22	06-Jul-22	C04710-2022	2.35	0.012	2.03	0.012 1.90
84	Union Bank of the Philippines	UBP	2.00	01-Feb-23	10-Feb-23	C00834-2023	2.35	2.80	2.86	3.50 5.03
87	Victorias Milling Company, Inc.	VMC	0.05	05-Dec-22	27-Dec-22	C09031-2022				
		VMC*	0.02	05-Dec-22	27-Dec-22	C09032-2022				
		Total	0.07				2.29	0.10	4.12	- -
88	Euro-Med Laboratories Phil., Inc.	EURO	0.02	18-Oct-22	28-Oct-22	C07762-2022	2.25	0.015	1.35	0.05 2.38
89	iPeople, Inc.	IPO	0.16	01-Apr-22	26-Apr-22	C02182-2022	2.23	0.29940325	4.14	0.070143 1.05
90	SPC Power Corporation	SPC	0.20	31-May-22	10-Jun-22	C04045-2022	2.22	1.55	10.47	0.80 7.65
91	Raslag Corp.	ASLAG	0.0334	09-Nov-22	05-Dec-22	C08333-2022	2.11	NA	NA	NA NA
92	Bank of the Philippine Islands	BPI	1.06	18-May-22	27-May-22	C03697-2022				
		BPI	1.06	16-Nov-22	25-Nov-22	C08619-2022				
		Total	2.12				2.06	1.80	1.81	1.80 2.21
93	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.92	0.10	1.53	0.10 2.10
93	Manila Water Company, Inc.	MWC	0.379	17-Nov-22	28-Nov-22	C08627-2022	1.92	0.531	2.64	- -
95	Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-22	23-May-22	C02953-2022; C02982-2022	1.89	0.10	2.26	0.10 2.18

Company	Stock Code	Current Year 2Q 2022 - 1Q 2023					Previous Years 2Q 2021 - 1Q 2022 2Q 2020 - 1Q 2021			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
96 BDO Unibank, Inc.	BDO*	1.00	22-Apr-22	03-May-22	C02713-2022					
	BDO	0.30	28-May-22	09-Jun-22	C03990-2022					
	BDO	0.30	26-Aug-22	08-Sep-22	C06575-2022					
	BDO	0.30	03-Dec-22	15-Dec-22	C08988-2022					
	BDO	0.75	24-Feb-23	08-Mar-23	C01365-2023					
	Total	2.65				1.85	1.20	0.90	1.20	1.18
97 Liberty Flour Mills, Inc.	LFM	0.30	28-Nov-22	13-Dec-22	C08870-2022	1.80	0.50	1.93	0.50	1.52
98 Figaro Coffee Group Inc.	FCG	0.0194	12-Oct-22	16-Nov-22	C07612-2022	1.73	0.098	29.41	NA	NA
99 Vista Land & Lifescapes, Inc.	VLL	0.0292	30-Sep-22	11-Oct-22	C07297-2022	1.71	0.025	0.96	0.05	1.34
100 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.54	0.10	1.53	0.10	2.22
101 Medilines Distributors Incorporated	MEDIC	0.0061684160	24-May-22	02-Jun-22	C03815-2022					
	MEDIC*	0.0030842082	17-Aug-22	26-Aug-22	C06366-2022					
	Total	0.0092526242				1.47	-	-	NA	NA
102 Philippine Racing Club, Inc.	PRC	0.08	28-Jan-22	03-May-22	C00519-2022	1.45	0.08	1.60	0.08	1.23
103 Monde Nissin Corporation	MONDE	0.14	09-Aug-22	05-Sep-22	C06102-2022	1.43	-	-	NA	NA
104 AllDay Marts, Inc.	ALLDY	0.0032	15-Aug-22	07-Sep-22	C06302-2022	1.33	-	-	NA	NA
105 Lopez Holdings Corporation	LPZ	0.05	09-Jun-22	20-Jun-22	C04280-2022	1.32	-	-	0.10	3.00
106 San Miguel Corporation	SMC	0.35	14-Jun-22	28-Jun-22	C04365-2022					
	SMC	0.35	22-Sep-22	04-Oct-22	C07119-2022					
	SMC	0.35	07-Dec-22	03-Jan-23	C09073-2022					
	SMC	0.35	09-Mar-23	28-Mar-23	C01770-2023					
	Total	1.40				1.31	1.40	1.27	1.40	1.18
107 SSI Group, Inc.	SSI	0.02	12-Aug-22	23-Aug-22	C06243-2022	1.30	-	-	-	-
108 Filinvest Development Corporation	FDC	0.07014	29-Apr-22	17-May-22	C02992-2022	1.28	0.098	1.41	0.1384	1.60
108 Sta. Lucia Land, Inc.	SLI*	0.04	29-Nov-22	13-Dec-22	C08911-2022	1.28	0.04	1.38	-	-
110 Wilcon Depot, Inc.	WLCON	0.23	22-Feb-23	17-Mar-23	C01330-2023					
	WLCON*	0.14	22-Feb-23	17-Mar-23	C01333-2023					
	Total	0.37				1.23	0.21	0.78	0.12	0.67
111 GT Capital Holdings, Inc.	GTCAP	3.00	25-Mar-22	05-Apr-22	C01994-2022; C01997-2022					
	GTCAP	3.00	20-Mar-23	29-Mar-23	C02063-2023					
	Total	6.00				1.16	-	-	9.00	1.72
112 D.M. Wenceslao & Associates, Incorporated	DMW	0.07497358	15-Mar-23	27-Mar-23	C01921-2023	1.10	0.060945	0.89	0.094232	1.37
112 PetroEnergy Resources Corporation	PERC	0.05	28-Jul-22	10-Aug-22	C05635-2022	1.10	-	-	-	-
114 Ayala Land, Inc.	ALI	0.1355	21-Oct-22	03-Nov-22	C07839-2022					
	ALI	0.1495	21-Feb-23	02-Mar-23	C01293-2023					
	Total	0.2850				1.07	0.2712	0.77	0.1358	0.40
115 Ayala Corporation	AC	3.46	14-Jul-22	25-Jul-22	C05231-2022					
	AC	3.46	13-Dec-22	22-Dec-22	C09191-2022					
	Total	6.92				1.06	6.92	0.84	6.92	0.94
116 Universal Robina Corporation	URC	1.50	06-Mar-23	28-Mar-23	C01666-2023	1.04	6.75	5.60	1.65	1.24
117 Jollibee Foods Corporation	JFC	1.07	19-Apr-22	02-May-22	C02600-2022					
	JFC	1.23	08-Nov-22	18-Nov-22	C08288-2022					
	Total	2.30				1.02	1.67	0.74	1.30	0.73
118 Alliance Global Group, Inc.	AGI	0.12	15-Nov-22	25-Nov-22	C08561-2022	1.01	0.07	0.57	0.05	0.47
119 Republic Glass Holdings Corporation	REG	0.03	11-Nov-22	22-Nov-22	C08476-2022	0.98	0.03	1.00	0.03	1.20
120 Vistamalls, Inc.	STR	0.0262	30-Sep-22	11-Oct-22	C07308-2022	0.94	0.0161	0.49	0.0156	0.41
121 Primex Corporation	PRMX	0.032	05-Jul-22	14-Jul-22	C05054-2022; C05078-2022	0.93	0.0242	0.93	-	-
122 JG Summit Holdings, Inc.	JGS	0.40	12-May-22	23-May-22	C03393-2022	0.84	0.38	0.62	0.38	0.61
123 Frutas Holdings, Inc.	FRUIT	0.01	25-Jul-22	03-Aug-22	C05929-2022	0.78	-	-	0.01	0.70
124 Makati Finance Corporation	MFIN	0.005435056706	28-Jul-22	22-Aug-22	C05639-2022; C05640-2022	0.26	0.006100941997	0.28	0.0123820844	0.48
125 SM Investments Corporation	SM	6.25	27-Apr-22	10-May-22	C02874-2022	0.69	4.25	0.47	4.25	0.44
126 Philex Mining Corporation	PX	0.02	23-Feb-23	08-Mar-23	C01390-2023	0.63	0.05	0.93	0.059	1.30
127 SBS Philippines Corporation	SBS	0.025	22-Jun-22	14-Jul-22	C04605-2022	0.59	0.022	0.56	-	-
128 Apex Mining Co., Inc.	APX	0.01055	12-Aug-22	24-Aug-22	C06261-2022	0.50	-	-	-	-
129 AbaCore Capital Holdings, Inc.	ABA	0.01	03-Jun-22	23-Jun-22	C04189-2022	0.41	-	-	-	-
130 Anchor Land Holdings, Inc.	ALHI	0.02	21-Apr-22	14-Jun-22	C02705-2022	0.38	0.02	0.38	0.09	1.06
131 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.03	20-Jun-22	29-Jun-22	C04523-2022	0.37	0.02	0.23	0.01	0.14
132 SM Prime Holdings, Inc.	SMPH	0.097	25-Apr-22	05-May-22	C02799-2022	0.30	0.082	0.22	0.185	0.53

*Special; NA: Not Yet Listed

C. *Details of Dividend Declarations during the First Quarter of 2023*
(By Ex-Dividend Date)

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
San Miguel Corporation	SMC	0.35	03-Jan-23	06-Jan-23	27-Jan-23
STI Education Systems Holdings, Inc.	STI	0.015	03-Jan-23	06-Jan-23	31-Jan-23
The Keepers Holdings, Inc.	KEEPR	0.054	05-Jan-23	10-Jan-23	20-Jan-23
Puregold Price Club, Inc.	PGOLD	0.86	05-Jan-23	10-Jan-23	20-Jan-23
Cosco Capital, Inc.	COSCO	0.14	13-Jan-23	18-Jan-23	28-Jan-23
	COSCO*	0.05	13-Jan-23	18-Jan-23	28-Jan-23
RFM Corporation	RFM	0.103871	16-Jan-23	19-Jan-23	14-Feb-23
MREIT, Inc.	MREIT	0.2428	19-Jan-23	24-Jan-23	15-Feb-23
Manila Broadcasting Company	MBC*	0.30	24-Jan-23	27-Jan-23	14-Feb-23
Philippine Savings Bank	PSB	0.75	07-Feb-23	10-Feb-23	27-Feb-23
Union Bank of the Philippines	UBP	2.00	10-Feb-23	15-Feb-23	27-Feb-23
San Miguel Food and Beverage, Inc.	FB	0.40	14-Feb-23	17-Feb-23	03-Mar-23
Globe Telecom, Inc.	GLO	25.00	15-Feb-23	20-Feb-23	08-Mar-23
RL Commercial REIT, Inc.	RCR	0.0976	15-Feb-23	20-Feb-23	28-Feb-23
Manulife Financial Corporation	MFC	14.74	23-Feb-23	28-Feb-23	20-Mar-23
Sun Life Financial Inc.	SLF	28.872	24-Feb-23	01-Mar-23	31-Mar-23
Filinvest REIT Corp.	FILRT	0.071	28-Feb-23	03-Mar-23	24-Mar-23
LT Group, Inc.	LTG	0.15	01-Mar-23	06-Mar-23	17-Mar-23
	LTG*	0.15	01-Mar-23	06-Mar-23	17-Mar-23
Megawide Construction Corporation	MWIDE*	0.50	01-Mar-23	06-Mar-23	24-Mar-23
Ayala Land, Inc.	ALI	0.1495	02-Mar-23	07-Mar-23	23-Mar-23
Far Eastern University, Incorporated	FEU	14.00	02-Mar-23	07-Mar-23	21-Mar-23
AREIT, Inc.	AREIT	0.52	07-Mar-23	10-Mar-23	24-Mar-23
BDO Unibank, Inc.	BDO	0.75	08-Mar-23	13-Mar-23	31-Mar-23
Philex Mining Corporation	PX	0.02	08-Mar-23	13-Mar-23	24-Mar-23
Belle Corporation	BEL	0.06	10-Mar-23	15-Mar-23	30-Mar-23
Pacific Online Systems Corporation	LOTO	0.10	10-Mar-23	15-Mar-23	28-Mar-23
Premium Leisure Corp.	PLC	0.05024	10-Mar-23	15-Mar-23	28-Mar-23
A. Soriano Corporation	ANS	0.50	13-Mar-23	16-Mar-23	10-Apr-23
Aboitiz Equity Ventures, Inc.	AEV	1.47	14-Mar-23	17-Mar-23	30-Mar-23
Aboitiz Power Corporation	AP	1.87	14-Mar-23	17-Mar-23	30-Mar-23
Metropolitan Bank & Trust Company	MBT	0.80	14-Mar-23	17-Mar-23	31-Mar-23
	MBT*	1.40	14-Mar-23	17-Mar-23	31-Mar-23
SFA Semicon Philippines Corporation	SSP	0.07	14-Mar-23	17-Mar-23	14-Apr-23
Century Pacific Food, Inc.	CNPF	0.20	15-Mar-23	20-Mar-23	04-Apr-23
	CNPF*	0.20	15-Mar-23	20-Mar-23	04-Apr-23
International Container Terminal Services, Inc.	ICT	8.56	15-Mar-23	20-Mar-23	28-Mar-23
	ICT*	1.44	15-Mar-23	20-Mar-23	28-Mar-23
Petron Corporation	PCOR	0.10	15-Mar-23	20-Mar-23	04-Apr-23
Phinma Corporation	PHN	0.60	17-Mar-23	22-Mar-23	05-Apr-23

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Wilcon Depot, Inc.	WLCON	0.23	17-Mar-23	22-Mar-23	18-Apr-23
	WLCON*	0.14	17-Mar-23	22-Mar-23	18-Apr-23
Synergy Grid & Development Phils., Inc.	SGP	0.1737	20-Mar-23	23-Mar-23	13-Apr-23
Ginebra San Miguel, Inc.	GSMI	0.75	21-Mar-23	24-Mar-23	12-Apr-23
	GSMI*	1.75	21-Mar-23	24-Mar-23	12-Apr-23
Metro Pacific Investments Corporation	MPI	0.076	22-Mar-23	27-Mar-23	13-Apr-23
Ionics, Inc.	ION	0.10	23-Mar-23	28-Mar-23	25-Apr-23
Manila Electric Company	MER	11.028	24-Mar-23	29-Mar-23	26-Apr-23
Nickel Asia Corporation	NIKL	0.17	24-Mar-23	29-Mar-23	12-Apr-23
D.M. Wenceslao & Associates, Incorporated	DMW	0.07497358	27-Mar-23	30-Mar-23	05-Apr-23
Max's Group, Inc.	MAXS	0.1928	27-Mar-23	30-Mar-23	28-Apr-23
San Miguel Corporation	SMC	0.35	28-Mar-23	31-Mar-23	28-Apr-23
Universal Robina Corporation	URC	1.50	28-Mar-23	31-Mar-23	28-Apr-23
GT Capital Holdings, Inc.	GTCAP	3.00	29-Mar-23	03-Apr-23	19-Apr-23
Crown Asia Chemicals Corporation	CROWN	0.05	31-Mar-23	05-Apr-23	03-May-23
The Philippine Stock Exchange, Inc.	PSE	4.75	31-Mar-23	05-Apr-23	05-May-23
	PSE*	5.25	31-Mar-23	05-Apr-23	05-May-23

* 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 2023
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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