



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

2nd Quarter 2022 | Vol. 1 No. 55

A. Summary of Cash Dividend Declarations

3Q 2021 - 2Q 2022					
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	203,904,015,668	4.49	4.33
Industrial Sector	31	73	77,812,215,933	3.16	2.60
Holding Firms Sector	18	36	61,330,296,261	2.16	2.12
Property Sector	27	47	27,934,091,833	1.35	1.08
Services Sector	18	65	65,057,699,059	4.53	3.20
Mining & Oil Sector	6	23	21,590,774,975	7.89	5.93
Small, Medium & Emerging Board	1	9	1,624,095	0.28	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	115	284	457,630,717,825	3.36	2.93
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>184,387,035,983</i>	<i>2.23</i>	<i>2.13</i>

3Q 2020 - 2Q 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	176,123,463,215	3.67	3.53
Industrial Sector	32	68	61,065,649,517	2.44	2.00
Holding Firms Sector	17	41	45,569,655,267	1.34	1.29
Property Sector	20	39	15,101,670,471	0.74	0.68
Services Sector	16	62	49,117,709,679	3.53	2.17
Mining & Oil Sector	5	24	12,359,581,906	6.66	4.08
Small, Medium & Emerging Board	1	7	3,255,847	0.45	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	104	272	359,340,985,900	2.51	2.19
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>155,353,004,625</i>	<i>1.80</i>	<i>1.78</i>

B. Cash Dividends, 3Q 2021 - 2Q 2022
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2021 - 2Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2020 - 2Q 2021		3Q 2019 - 2Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LT Group, Inc.	LTG*	0.60	19-Nov-21	01-Dec-21	C07859-2021	14.81	0.86	6.67	0.43	5.38
	LTG	0.15	16-Mar-22	25-Mar-22	C01718-2022					
	LTG*	0.15	16-Mar-22	25-Mar-22	C01719-2022					
	LTG*	0.30	17-May-22	26-May-22	C03654-2022					
	Total	1.20								
2 GMA Network, Inc.	GMA7	1.45	25-Mar-22	20-Apr-22	C01965-2022	12.95	1.35	9.35	0.30	6.19
3 Premium Leisure Corp.	PLC	0.05024	28-Apr-22	11-May-22	C02963-2022	12.56	0.04075	9.59	0.05024	15.95
4 DMCI Holdings, Inc.	DMC*	0.48	12-Oct-21	21-Oct-21	C06782-2021	10.88	0.165	2.62	0.48	11.71
	DMC	0.34	01-Apr-22	12-Apr-22	C02160-2022					
	DMC*	0.14	01-Apr-22	12-Apr-22	C02161-2022					
	Total	0.96								
5 Semirara Mining and Power Corporation	SCC*	1.75	11-Oct-21	20-Oct-21	C06766-2021	9.29	1.25	8.48	1.25	9.86
	SCC	1.50	31-Mar-22	11-Apr-22	C02159-2022					
	Total	3.25								
6 Marcventures Holdings, Inc.	MARC*	0.13	19-Nov-21	02-Dec-21	C07901-2021; C07903-2021	8.97	-	-	-	-
7 A. Soriano Corporation	ANS*	0.25	17-Nov-21	29-Nov-21	C07784-2021	8.34	0.50	7.04	1.00	16.08
	ANS	0.50	23-Feb-22	08-Mar-22	C01062-2022					
	Total	0.75								
8 Global Ferronickel Holdings, Inc.	FNI	0.20	04-Apr-22	13-Apr-22	C02209-2022	8.33	0.10	3.88	-	-
9 SPC Power Corporation	SPC	0.55	09-Dec-21	20-Dec-21	C08284-2021; C08289-2021	8.27	1.40	11.22	1.10	13.75
	SPC	0.20	31-May-22	10-Jun-22	C04045-2022					
	Total	0.75								
10 DDMP REIT, Inc.	DDMPR	0.027778	16-Aug-21	25-Aug-21	C05660-2021	7.63	0.04061318	2.04	NA	NA
	DDMPR	0.028000	15-Nov-21	24-Nov-21	C07734-2021					
	DDMPR	0.027814	04-May-22	16-May-22	C03126-2022					
	DDMPR	0.027868	16-May-22	03-Jun-22	C03606-2022					
	Total	0.111460								
11 Filinvest Land, Inc.	FLI	0.0155	23-Apr-21	10-Nov-21	C02642-2021	7.10	0.0803	7.30	-	-
	FLI	0.0470	22-Apr-22	05-May-22	C02738-2022					
	Total	0.0625								
12 Nickel Asia Corporation	NIKL*	0.22	04-Nov-21	15-Nov-21	C07335-2021; C07616-2021	6.98	0.45	8.17	0.08	4.42
	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								
13 Filinvest REIT Corp.	FILRT	0.112	31-Aug-21	10-Sep-21	C05946-2021	6.65	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					
	FILRT	0.116	20-Apr-22	03-May-22	C02633-2022					
	Total	0.452								
14 Synergy Grid & Development Phils., Inc.	SGP	0.475	27-Sep-21	06-Oct-21	C06515-2021	6.58	-	-	-	-
	SGP	0.200	19-Nov-21	09-Dec-21	C07884-2021; C07893-2021; C08026-2021					
	SGP	0.220	23-Mar-22	01-Apr-22	C01913-2022; C01929-2022					
	Total	0.895								
15 Cityland Development Corporation	CDC	0.0212	18-Jun-21	13-Jul-21	C04205-2021	6.14	0.03	2.77	-	-
	CDC	0.0222	30-May-22	08-Jun-22	C04005-2022					
	Total	0.0434								
16 Eagle Cement Corporation	EAGLE	0.33	23-Sep-21	04-Oct-21	C06443-2021	6.05	0.33	2.17	0.26	2.63
	EAGLE	0.40	12-May-22	23-May-22	C03430-2022					
	Total	0.73								
16 RFM Corporation	RFM	0.123700	30-Jun-21	09-Jul-21	C04541-2021	6.05	0.20987	4.72	0.1834	4.25
	RFM	0.116936	12-Jan-22	21-Jan-22	C00160-2022					
	Total	0.240636								

Company	Stock Code	Current Year 3Q 2021 - 2Q 2022					Previous Years 3Q 2020 - 2Q 2021 3Q 2019 - 2Q 2020			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
18 Manulife Financial Corporation	MFC	11.12	04-Aug-21	12-Aug-21	C05347-2021	6.04	42.67	4.36	40.38	6.65
	MFC	13.13	11/5/2021	25-Nov-21	C07356-2021; C07399-2021					
	MFC	13.19	09-Feb-22	18-Feb-22	C00745-2022					
	MFC	13.44	11-May-22	20-May-22	C03366-2022					
	Total	50.90								
19 Cebu Landmasters, Inc.	CLI	0.112	15-Mar-22	19-Apr-22	C01676-2022	6.00	0.25	2.98	0.25	5.43
	CLI*	0.038	15-Mar-22	19-Apr-22	C01677-2022					
	Total	0.150								
20 Asian Terminals, Inc.	ATI	0.808	28-Apr-22	20-May-22	C02979-2022	5.99	0.703	4.70	0.703	4.18
21 Centro Escolar University	CEU	0.40	30-Jul-21	24-Aug-21	C05241-2021; C05264-2021	5.98	-	-	0.20	3.17
22 The Philippine Stock Exchange, Inc.	PSE	4.00	16-Feb-22	04-Mar-22	C00905-2022	5.95	8.00	3.82	-	-
	PSE*	7.00	16-Feb-22	04-Mar-22	C00907-2022					
	Total	11.00								
23 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-22	22-Mar-22	C01507-2022; C01605-2022	5.71	0.0225	1.28	0.08	4.12
	CROWN	0.05	09-Mar-22	23-Jun-22	C01508-2022; C01606-2022					
	Total	0.10								
23 East West Banking Corporation	EW	0.40	22-Apr-22	05-May-22	C02739-2022	5.71	-	-	-	-
25 China Banking Corporation	CHIB	1.00	04-May-22	17-May-22	C03155-2022	5.58	1.00	3.92	1.00	4.76
	CHIB*	0.50	04-May-22	17-May-22	C03156-2022					
	Total	1.50								
26 iPeople, Inc.	IPO*	0.23940325	12-Nov-21	24-Nov-21	C07686-2021	5.53	0.06	0.84	0.083873	0.95
	IPO	0.16000000	01-Apr-22	26-Apr-22	C02182-2022					
	Total	0.39940325								
27 Philippine Savings Bank	PSB	0.75	22-Jul-21	03-Aug-21	C05002-2021	5.44	3.00	5.36	3.00	5.75
	PSB	0.75	21-Oct-21	03-Nov-21	C07024-2021					
	PSB	0.75	17-Jan-22	27-Jan-22	C00271-2022					
	PSB	0.75	25-Apr-22	05-May-22	C02826-2022					
	Total	3.00								
28 Ginebra San Miguel, Inc.	GSMI	0.250	04-Aug-21	16-Aug-21	C05327-2021	5.36	1.00	1.06	1.00	3.23
	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					
	GSMI	0.375	27-Apr-22	13-May-22	C02879-2022					
	GSMI*	1.000	27-Apr-22	13-May-22	C02880-2022					
Total	5.250									
29 Concepcion Industrial Corporation	CIC	1.00	16-Feb-22	14-Mar-22	C00897-2022	5.28	1.00	4.57	0.70	3.34
30 SFA Semicon Philippines Corporation	SSP	0.0617612	18-Feb-22	15-Mar-22	C00986-2022; C01601-2022; C01834-2022	5.05	-	-	-	-
31 PLDT Inc.	TEL	42.00	05-Aug-21	16-Aug-21	C05373-2021	5.00	78.00	6.03	75.00	6.00
	TEL	42.00	03-Mar-22	14-Mar-22	C01302-2022					
	Total	84.00								
32 Aboitiz Power Corporation	AP	1.45	04-Mar-22	15-Mar-22	C01369-2022	4.92	0.85	3.48	1.18	4.37
33 MREIT, Inc.	MREIT	0.2400	25-Oct-21	04-Nov-21	C07080-2021	4.76	NA	NA	NA	NA
	MREIT	0.2399	04-Mar-22	15-Mar-22	C01378-2022					
	MREIT	0.2430	22-Apr-22	04-May-22	C02751-2022					
	Total	0.7229								
33 Universal Robina Corporation	URC*	1.80	30-Jul-21	16-Aug-21	C05207-2021	4.76	1.50	1.04	3.15	2.42
	URC	1.50	04-Mar-22	30-Mar-22	C01348-2022					
	URC*	1.95	04-Mar-22	30-Mar-22	C01349-2022					
	Total	5.25								
35 Globe Telecom, Inc.	GLO	27.00	05-Aug-21	16-Aug-21	C05404-2021	4.75	110.16	5.98	97.33	4.69
	GLO	27.00	11-Nov-21	22-Nov-21	C07635-2021					
	GLO	27.00	08-Feb-22	17-Feb-22	C00713-2022					
	GLO	27.00	04-May-22	16-May-22	C03160-2022					
	Total	108.00								

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2020 - 2Q 2021		3Q 2019 - 2Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
35 Pryce Corporation	PPC	0.12	06-Dec-21	31-Dec-21	C08205-2021	4.75	0.24	4.46	0.24	6.08
	PPC	0.14	29-Apr-22	24-May-22	C03018-2022; C03035-2022					
	Total	0.26								
37 International Container Terminal Services, Inc.	ICT	1.01	06-Aug-21	17-Aug-21	C05417-2021	4.70	2.37	1.45	3.31	3.23
	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									
38 Metropolitan Bank & Trust Company	MBT	0.80	23-Feb-22	14-Mar-22	C01093-2022	4.60	4.00	8.21	1.00	2.70
	MBT*	1.40	23-Feb-22	14-Mar-22	C01094-2022					
	Total	2.20								
39 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	29-Jun-21	23-Jul-21	C04507-2021	4.55	0.0005	3.85	0.0005	5.88
40 Asia United Bank Corporation	AUB	1.00	25-Jun-21	12-Jul-21	C04420-2021; C04448-2021	4.46	2.00	4.34	0.80	1.69
	AUB	1.00	25-Jun-21	12-Oct-21	C04421-2021; C04449-2021					
	Total	2.00								
40 City & Land Developers, Incorporated	LAND	0.0317	08-Jun-22	17-Jun-22	C04248-2022	4.46	0.04312	2.27	-	-
42 Shang Properties, Inc.	SHNG	0.044	10-Sep-21	21-Sep-21	C06189-2021	4.45	0.124	4.61	0.1825	6.81
	SHNG	0.070	24-Mar-22	05-Apr-22	C01936-2022					
	Total	0.114								
43 AREIT, Inc.	AREIT	0.44	12-Aug-21	23-Aug-21	C05597-2021	4.44	1.43	3.93	NA	NA
	AREIT	0.44	22-Sep-21	01-Oct-21	C06388-2021					
	AREIT	0.47	24-Feb-22	08-Mar-22	C01112-2022					
	AREIT	0.48	19-May-22	30-May-22	C03732-2022					
	Total	1.83								
43 First Gen Corporation	FGEN	0.40	11-Nov-21	22-Nov-21	C07612-2021	4.44	0.58	1.93	0.28	1.14
	FGEN	0.35	18-May-22	01-Jun-22	C03702-2022					
	Total	0.75								
45 Sun Life Financial Inc.	SLF	21.67	04-Aug-21	20-Aug-21	C05350-2021	4.37	83.02	3.46	82.38	5.02
	SLF	26.05	11/6/2021	19-Nov-21	C07317-2021; C07471-2021					
	SLF	26.82	09-Feb-22	24-Feb-22	C00742-2022					
	SLF	28.91	11-May-22	27-May-22	C03369-2022					
Total	103.45									
46 Manila Electric Company	MER	5.057	26-Jul-21	18-Aug-21	C05057-2021	4.25	12.521	4.52	15.859	5.92
	MER	10.226	28-Feb-22	25-Mar-22	C01184-2022					
	Total	15.283								
47 Panasonic Manufacturing Philippines Corporation	PMPC	0.2489	20-May-22	01-Jun-22	C03766-2022	4.21	0.5245	8.92	0.1498	3.74
48 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	29-Jun-21	23-Jul-21	C04507-2021	4.17	0.0005	3.85	0.0005	5.81
49 Del Monte Pacific Limited	DELM	0.60	23-Jun-21	08-Jul-21	C04302-2021; C04328-2021; C04811-2021	4.16	0.75	5.09	0.27	6.33
50 RL Commercial REIT, Inc.	RCR	0.0620	05-Nov-21	16-Nov-21	C07383-2021	4.04	NA	NA	NA	NA
	RCR	0.0920	04-Feb-22	15-Feb-22	C00641-2022					
	RCR	0.0965	10-May-22	23-May-22	C03306-2022; C03357-2022					
	Total	0.2505								
51 F&J Prince Holdings Corporation "A"	FJP	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	4.00	0.10	3.23	0.20	6.41
52 Robinsons Retail Holdings, Inc.	RRHI	2.00	27-Apr-22	17-May-22	C02911-2022	3.99	1.83	3.41	1.00	1.54
53 Manila Broadcasting Company	MBC*	0.30	17-Dec-21	12-Jan-22	C08493-2021	3.86	-	-	-	-
54 F&J Prince Holdings Corporation "B"	FJPB	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	3.80	0.10	3.03	0.20	5.26

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
55 San Miguel Food and Beverage, Inc.	FB	0.40	04-Aug-21	16-Aug-21	C05336-2021					
	FB	0.40	10-Nov-21	19-Nov-21	C07543-2021					
	FB	0.40	03-Feb-22	15-Feb-22	C00619-2022					
	FB	0.40	04-May-22	16-May-22	C03127-2022					
	FB*	0.10	10-Nov-21	19-Nov-21	C07544-2021					
	Total	1.70				3.78	1.60	1.96	1.60	2.30
56 First Philippine Holdings Corporation	FPH	1.10	04-Nov-21	16-Nov-21	C07347-2021					
	FPH	1.10	30-May-22	10-Jun-22	C04007-2022					
	Total	2.20				3.67	2.10	2.69	2.00	3.27
57 Victorias Milling Company, Inc.	VMC	0.05	07-Dec-21	17-Dec-21	C08221-2021					
	VMC*	0.05	07-Dec-21	17-Dec-21	C08222-2021					
	Total	0.10				3.61	-	-	-	-
58 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				3.52	0.374	4.58	-	-
59 PFTC Redevelopment Corporation	TFC	1.50	09-Dec-21	04-Jan-22	C08252-2021	3.47	1.50	3.56	1.50	3.33
60 Aboitiz Equity Ventures, Inc.	AEV	1.62	04-Mar-22	15-Mar-22	C01373-2022	3.41	0.91	2.16	1.30	2.86
61 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				3.39	8.00	1.37	20.00	1.78
62 Citicore Energy REIT Corp.	CREIT	0.035	09-Mar-22	23-Mar-22	C01493-2022; C01517-2022					
	CREIT	0.044	11-May-22	03-Jun-22	C03363-2022					
	Total	0.079				3.28	NA	NA	NA	NA
62 Security Bank Corporation	SECB	1.00	26-Oct-21	05-Nov-21	C07129-2021					
	SECB*	0.50	26-Oct-21	05-Nov-21	C07128-2021					
	SECB	1.50	29-Mar-22	07-Apr-22	C02045-2022; C02096-2022					
	Total	3.00				3.28	3.00	2.54	3.00	2.91
64 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				3.20	0.1105	2.86	0.1105	3.01
65 Rizal Commercial Banking Corporation	RCB	0.618	28-Mar-22	06-Apr-22	C02033-2022	3.19	0.485	2.15	0.556	3.28
66 Manila Water Company, Inc.	MWC	0.531	18-Nov-21	29-Nov-21	C07832-2021	3.18	-	-	0.4551	3.61
67 STI Education Systems Holdings, Inc.	STI	0.01	03-Dec-21	03-Jan-22	C08147-2021	2.94	0.0037	0.95	0.02	6.67
68 Rockwell Land Corporation	ROCK	0.0353	06-Oct-21	18-Oct-21	C06675-2021; C06695-2021	2.92	0.0483	3.16	0.0831	5.19
69 Robinsons Land Corporation	RLC	0.50	08-Mar-22	12-Apr-22	C01440-2022	2.91	0.50	2.89	0.25	1.43
70 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				2.79	0.16	3.00	0.12	2.38
71 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	0.010				2.74	0.0126	2.21	0.01189	3.21
72 Vivant Corporation	VVT	0.4341	13-May-22	25-May-22	C03500-2022	2.71	0.35	1.94	0.4571	3.27
73 Union Bank of the Philippines	UBP	2.80	09-Feb-22	09-Feb-22	C00513-2022	2.63	3.50	4.57	3.50	6.42
74 Phinma Corporation	PHN	0.40	01-Mar-22	17-Mar-22	C01261-2022					
	PHN*	0.10	01-Mar-22	17-Mar-22	C01262-2022					
	Total	0.50				2.60	0.40	2.97	0.80	9.05
75 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				2.46	0.065	1.48	0.70	3.96
76 DoubleDragon Corporation	DD	0.2002	30-Jul-21	18-Aug-21	C05195-2021	2.44	-	-	-	-
77 Bank of the Philippine Islands	BPI	0.90	17-Nov-21	26-Nov-21	C07792-2021					
	BPI	1.06	18-May-22	27-May-22	C03697-2022					
	Total	1.96				2.31	1.80	2.03	1.80	2.50
78 The Keepers Holdings, Inc.	KEEPR	0.024	21-Dec-21	05-Jan-22	C08578-2021; C08608-2021	2.20	-	-	-	-
79 Arthaland Corporation	ALCO	0.012	25-Jun-21	06-Jul-21	C04369-2021	2.11	0.012	1.76	0.012	2.14
80 Alsons Consolidated Resources, Inc.	ACR	0.02	26-May-22	27-Jun-22	C03904-2022	2.06	0.04	3.01	-	-

Company	Stock Code	Current Year 3Q 2021 - 2Q 2022						Previous Years 3Q 2020 - 2Q 2021 3Q 2019 - 2Q 2020					
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)			
81 BDO Unibank, Inc.	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								
	BDO*	1.00	22-Apr-22	03-May-22	C02713-2022								
	BDO	0.30	28-May-22	09-Jun-22	C03990-2022								
	Total	2.20				1.99	1.20	1.06	1.20	1.22			
81 Megaworld Corporation	MEG	0.0425306	10-Nov-21	19-Nov-21	C07517-2021	1.99	0.03737625	1.16	0.07475249	2.46			
83 8990 Holdings, Inc.	HOUSE	0.20	03-Nov-21	12-Nov-21	C07321-2021; C07487-2021	1.96	-	-	-	-			
84 Concrete Aggregates Corp. "A"	CA	0.77	24-Mar-22	08-Apr-22	C01950-2022	1.92	0.45	0.80	1.30	2.41			
85 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-22	23-May-22	C02953-2022; C02982-2022	1.80	0.20	3.79	-	-			
86 Lopez Holdings Corporation	LPZ	0.05	09-Jun-22	20-Jun-22	C04280-2022	1.68	0.10	2.94	-	-			
87 Concrete Aggregates Corp. "B"	CAB	0.77	24-Mar-22	08-Apr-22	C01950-2022	1.67	0.45	0.75	1.30	2.12			
87 Philippine Racing Club, Inc.	PRC	0.08	28-Jan-22	03-May-22	C00519-2022	1.67	0.08	1.32	0.13	1.55			
89 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				1.66	0.45	1.11	0.40	0.86			
90 Euro-Med Laboratories Phil., Inc.	EURO	0.015	21-Dec-21	04-Jan-22	C08585-2021	1.50	0.05	2.54	-	-			
91 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.34	0.10	1.82	0.10	1.97			
91 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.34	0.10	2.32	0.10	1.93			
93 Sta. Lucia Land, Inc.	SLI*	0.04	09-Dec-21	20-Dec-21	C08261-2021	1.30	-	-	-	-			
93 San Miguel Corporation	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								
	SMC	0.35	14-Jun-22	28-Jun-22	C04365-2022								
	Total	1.40				1.30	1.75	1.49	1.40	1.40			
95 Vista Land & Lifescapes, Inc.	VLL	0.025	30-Sep-21	12-Oct-21	C06557-2021; C06567-2021	1.26	0.05	1.32	0.2646	7.17			
96 Philex Mining Corporation	PX	0.05	04-Mar-22	16-Mar-22	C01365-2022; C01392-2022	1.25	0.059	0.91	0.01	0.38			
97 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				1.15	3.46	0.44	11.76	1.51			
98 AllHome Corp.	HOME	0.0527	12-Nov-21	24-Nov-21	C07652-2021	1.11	0.014	0.18	-	-			
99 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				1.06	0.1358	0.38	0.528	1.56			
100 MediLines Distributors Incorporated	MEDIC	0.006168416	24-May-22	02-Jun-22	C03815-2022	1.05	NA	NA	NA	NA			
101 Republic Glass Holdings Corporation	REG	0.03	22-Oct-21	03-Nov-21	C07070-2021	1.03	0.03	1.04	0.08	2.85			
102 Filinvest Development Corporation	FDC	0.07014	29-Apr-22	17-May-22	C02992-2022	1.00	0.2364	2.93	-	-			
103 Jollibee Foods Corporation	JFC	0.89	08-Nov-21	18-Nov-21	C07454-2021								
	JFC	1.07	19-Apr-22	02-May-22	C02600-2022								
	Total	1.96				0.96	1.46	0.68	1.97	1.39			
104 D.M. Wenceslao & Associates, Incorporated	DMW	0.060945	10-Mar-22	22-Mar-22	C01559-2022	0.90	0.047116	0.66	0.047116	0.76			
105 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				0.88	0.12	0.60	0.18	1.16			
106 JG Summit Holdings, Inc.	JGS	0.40	12-May-22	23-May-22	C03393-2022	0.82	0.38	0.61	0.38	0.59			
107 Alliance Global Group, Inc.	AGI	0.07	01-Dec-21	14-Dec-21	C08076-2021	0.81	0.05	0.50	-	-			
108 SM Investments Corporation	SM	6.25	27-Apr-22	10-May-22	C02874-2022	0.80	8.50	0.85	-	-			
109 AC Energy Corporation	ACEN	0.06	08-Mar-22	31-Mar-22	C01456-2022	0.72	0.10	0.71	-	-			
110 AbaCore Capital Holdings, Inc.	ABA	0.01	23-Jun-22	03-Jun-22	C04189-2022	0.70	-	-	0.10	21.51			
111 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.02	15-Jul-21	12-Aug-21	C04843-2021								
	PIZZA	0.03	20-Jun-22	29-Jun-22	C04523-2022								
	Total	0.05				0.69	0.01	0.12	0.10	1.69			

Company	Stock Code	Current Year 3Q 2021 - 2Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2020 - 2Q 2021		3Q 2019 - 2Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
112 GT Capital Holdings, Inc.	GTCAP	3.00	25-Mar-22	05-Apr-22	C01994-2022; C01997-2022	0.61	3.00	0.49	6.00	1.32
113 Emperador Inc.	EMP	0.11	02-Aug-21	10-Aug-21	C05239-2021	0.58	0.32	2.52	0.05	0.60
114 SBS Philippines Corporation	SBS	0.022	25-Jun-21	19-Jul-21	C04373-2021; C04407-2021	0.55	-	-	-	-
115 Vistamalls, Inc.	STR	0.0161	30-Sep-21	12-Oct-21	C06560-2021; C06568-2021	0.49	0.0156	0.40	0.0571	1.51
116 Anchor Land Holdings, Inc.	ALHI	0.02	21-Apr-22	14-Jun-22	C02705-2022	0.30	0.11	1.48	-	-
117 Makati Finance Corporation	MFIN	0.006100941997	29-Jul-21	23-Aug-21	C05172-2021	0.28	0.0123820844	0.45	0.005942746707	0.28
118 SM Prime Holdings, Inc.	SMPH	0.097	25-Apr-22	05-May-22	C02799-2022	0.27	0.082	0.22	0.185	0.58
119 Primex Corporation	PRMX	0.0042	17-Nov-21	26-Nov-21	C07805-2021; C07806-2021	0.20	0.02	0.61	0.026	1.86

*Special

NA: Not yet listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Synergy Grid & Development Phils., Inc.	SGP	0.22	01-Apr-22	06-Apr-22	26-Apr-22
GT Capital Holdings, Inc.	GTCAP	3.00	05-Apr-22	08-Apr-22	22-Apr-22
Shang Properties, Inc.	SHNG	0.07	05-Apr-22	08-Apr-22	20-Apr-22
Rizal Commercial Banking Corporation	RCB	0.618	06-Apr-22	11-Apr-22	27-Apr-22
Security Bank Corporation	SECB	1.50	07-Apr-22	12-Apr-22	28-Apr-22
Concrete Aggregates Corp. "A"	CA	0.77	08-Apr-22	13-Apr-22	05-May-22
Concrete Aggregates Corp. "B"	CAB	0.77	08-Apr-22	13-Apr-22	05-May-22
Semirara Mining and Power Corporation	SCC	1.50	11-Apr-22	18-Apr-22	28-Apr-22
DMCI Holdings, Inc.	DMC	0.34	12-Apr-22	19-Apr-22	29-Apr-22
	DMC*	0.14	12-Apr-22	19-Apr-22	29-Apr-22
Robinsons Land Corporation	RLC	0.50	12-Apr-22	19-Apr-22	13-May-22
Global Ferronickel Holdings, Inc.	FNI	0.20	13-Apr-22	20-Apr-22	16-May-22
Cebu Landmasters, Inc.	CLI	0.112	19-Apr-22	22-Apr-22	17-May-22
	CLI*	0.038	19-Apr-22	22-Apr-22	17-May-22
GMA Network, Inc.	GMA7	1.45	20-Apr-22	25-Apr-22	17-May-22
iPeople, Inc.	IPO	0.16	26-Apr-22	29-Apr-22	20-May-22
Jollibee Foods Corporation	JFC	1.07	02-May-22	05-May-22	19-May-22
BDO Unibank, Inc.	BDO*	1.00	03-May-22	06-May-22	31-May-22
Filinvest REIT Corp.	FILRT	0.116	03-May-22	06-May-22	27-May-22
Philippine Racing Club, Inc.	PRC	0.08	03-May-22	06-May-22	31-May-22
MREIT, Inc.	MREIT	0.243	04-May-22	10-May-22	31-May-22
East West Banking Corporation	EW	0.40	05-May-22	11-May-22	31-May-22
Filinvest Land, Inc.	FLI	0.047	05-May-22	11-May-22	02-Jun-22
Philippine Savings Bank	PSB	0.75	05-May-22	11-May-22	25-May-22
SM Prime Holdings, Inc.	SMPH	0.097	05-May-22	11-May-22	24-May-22
SM Investments Corporation	SM	6.25	10-May-22	13-May-22	26-May-22
COL Financial Group, Inc.	COL	0.024	11-May-22	16-May-22	02-Jun-22
	COL*	0.061	11-May-22	16-May-22	02-Jun-22
Premium Leisure Corp.	PLC	0.05024	11-May-22	16-May-22	26-May-22
Ginebra San Miguel, Inc.	GSMI	0.375	13-May-22	18-May-22	03-Jun-22
	GSMI*	1.00	13-May-22	18-May-22	03-Jun-22
DDMP REIT, Inc.	DDMPR	0.027814	16-May-22	19-May-22	31-May-22
San Miguel Food and Beverage, Inc.	FB	0.40	16-May-22	19-May-22	03-Jun-22
Globe Telecom, Inc.	GLO	27.00	16-May-22	19-May-22	03-Jun-22
China Banking Corporation	CHIB	1.00	17-May-22	20-May-22	03-Jun-22
	CHIB*	0.50	17-May-22	20-May-22	03-Jun-22
Filinvest Development Corporation	FDC	0.07014	17-May-22	20-May-22	14-Jun-22
Robinsons Retail Holdings, Inc.	RRHI	2.00	17-May-22	20-May-22	10-Jun-22
Asian Terminals, Inc.	ATI	0.808	20-May-22	25-May-22	17-Jun-22
Manulife Financial Corporation	MFC	13.44	20-May-22	25-May-22	20-Jun-22
Eagle Cement Corporation	EAGLE	0.40	23-May-22	26-May-22	10-Jun-22
JG Summit Holdings, Inc.	JGS	0.40	23-May-22	26-May-22	14-Jun-22
Mabuhay Vinyl Corporation	MVC	0.10	23-May-22	26-May-22	17-Jun-22
RL Commercial REIT, Inc.	RCR	0.0965	23-May-22	26-May-22	31-May-22
Pryce Corporation	PPC	0.14	24-May-22	27-May-22	22-Jun-22
Vivant Corporation	VVT	0.4341	25-May-22	30-May-22	10-Jun-22
LT Group, Inc.	LTG*	0.30	26-May-22	31-May-22	15-Jun-22
Bank of the Philippine Islands	BPI	1.06	27-May-22	01-Jun-22	22-Jun-22
Sun Life Financial Inc.	SLF	28.91	27-May-22	01-Jun-22	30-Jun-22
AREIT, Inc.	AREIT	0.48	30-May-22	02-Jun-22	17-Jun-22

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
First Gen Corporation	FGEN	0.35	01-Jun-22	06-Jun-22	30-Jun-22
Panasonic Manufacturing Philippines Corporation	PMPC	0.2489	01-Jun-22	04-Jun-22	25-Jun-22
Medilines Distributors Incorporated	MEDIC	0.006168416	02-Jun-22	07-Jun-22	28-Jun-22
Citicore Energy REIT Corp.	CREIT	0.044	03-Jun-22	08-Jun-22	24-Jun-22
DDMP REIT, Inc.	DDMPR	0.027868	03-Jun-22	08-Jun-22	30-Jun-22
Cityland Development Corporation	CDC	0.0222	08-Jun-22	13-Jun-22	30-Jun-22
BDO Unibank, Inc.	BDO	0.30	09-Jun-22	14-Jun-22	30-Jun-22
First Philippine Holdings Corporation	FPH	1.10	10-Jun-22	15-Jun-22	05-Jul-22
SPC Power Corporation	SPC	0.20	10-Jun-22	15-Jun-22	24-Jun-22
Anchor Land Holdings, Inc.	ALHI	0.02	14-Jun-22	17-Jun-22	08-Jul-22
D&L Industries, Inc.	DNL	0.185	16-Jun-22	21-Jun-22	15-Jul-22
	DNL*	0.055	16-Jun-22	21-Jun-22	15-Jul-22
City & Land Developers, Incorporated	LAND	0.0317	17-Jun-22	22-Jun-22	08-Jul-22
Lopez Holdings Corporation	LPZ	0.05	20-Jun-22	23-Jun-22	08-Jul-22
AbaCore Capital Holdings, Inc.	ABA	0.01	23-Jun-22	28-Jun-22	TBA
Crown Asia Chemicals Corporation	CROWN	0.05	23-Jun-22	28-Jun-22	19-Jul-22
Alsons Consolidated Resources, Inc.	ACR	0.02	27-Jun-22	30-Jun-22	23-Jul-22
San Miguel Corporation	SMC	0.35	28-Jun-22	01-Jul-22	27-Jul-22
Shakey's Pizza Asia Ventures Inc.	PIZZA	0.03	29-Jun-22	04-Jul-22	20-Jul-22

* Special

TBA: To be announced

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 30 June 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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