



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

3rd Quarter 2022 | Vol. 1 No. 56

A. Summary of Cash Dividend Declarations

4Q 2021 - 3Q 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	217,821,130,707	4.51	4.35
Industrial Sector	35	73	84,787,145,034	3.70	3.07
Holding Firms Sector	19	36	64,665,600,744	2.36	2.32
Property Sector	27	47	29,799,809,081	1.66	1.34
Services Sector	19	65	66,970,288,042	4.91	3.53
Mining & Oil Sector	7	23	21,656,479,188	7.83	6.20
Small, Medium & Emerging Board	1	9	4,366,983	0.52	0.02
Exchange Traded Fund	-	1	-	-	-
Total Market	122	284	485,704,819,780	3.65	3.23
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>202,164,028,028</i>	<i>2.62</i>	<i>2.49</i>

4Q 2020 - 3Q 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	29	178,102,371,693	3.86	3.71
Industrial Sector	29	68	62,070,465,805	2.18	1.73
Holding Firms Sector	17	41	38,046,930,152	1.12	0.74
Property Sector	22	40	14,514,234,667	0.75	0.68
Services Sector	17	62	55,801,966,391	3.35	1.98
Mining & Oil Sector	5	24	9,360,794,880	4.70	3.14
Small, Medium & Emerging Board	1	7	1,624,095	0.25	0.004
Exchange Traded Fund	-	1	-	-	-
Total Market	104	272	357,898,387,684	2.44	1.90
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>152,327,833,530</i>	<i>1.71</i>	<i>1.64</i>

B. Cash Dividends, 4Q 2021 - 3Q 2022
(By Dividend Yield)

	Company	Stock Code	Current Year 4Q 2021 - 3Q 2022				Previous Years				
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2020 - 3Q 2021		4Q 2019 - 3Q 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					
		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					
		LTG*	0.30	17-Aug-22	30-Aug-22	C06380-2022					
		Total	1.50								
							18.16	0.63	6.24	0.66	7.33
2	GMA Network, Inc.	GMA7	1.45	25-Mar-22	20-Apr-22	C01965-2022	14.08	1.35	8.52	0.30	5.91
3	Premium Leisure Corp.	PLC	0.05024	28-Apr-22	11-May-22	C02963-2022	11.55	0.04075	9.70	0.05024	16.21
4	Synergy Grid & Development Phils., Inc.	SGP	0.475	27-Sep-21	06-Oct-21	C06515-2021					
		SGP	0.20	19-Nov-21	09-Dec-21	C07884-2021; C07893-2021; C08026-2021					
		SGP	0.22	23-Mar-22	01-Apr-22	C01929-2022					
		SGP	0.26	22-Jun-22	01-Jul-22	C04639-2022					
		SGP	0.26	21-Sep-22	30-Sep-22	C07111-2022					
		Total	1.415				11.22	-	-	-	-
5	Marcventures Holdings, Inc.	MARC*	0.13	19-Nov-21	02-Dec-21	C07901-2021; C07903-2021	10.48	-	-	-	-
6	DMCI Holdings, Inc.	DMC*	0.48	12-Oct-21	21-Oct-21	C06782-2021					
		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				9.71	0.165	2.32	0.48	12.00
7	DDMP REIT, Inc.	DDMPR	0.028	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					
		DDMPR	0.027299	15-Aug-22	25-Aug-22	C06428-2022					
		Total	0.110981				8.95	0.06839118	3.80	NA	NA
8	Nickel Asia Corporation	NIKL*	0.22	04-Nov-21	15-Nov-21	C07335-2021; C07616-2021					
		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				8.68	0.23	4.36	0.30	10.10
9	Global Ferronickel Holdings, Inc.	FNI	0.20	04-Apr-22	13-Apr-22	C02209-2022	8.62	0.10	4.74	-	-
10	A. Soriano Corporation	ANS*	0.25	17-Nov-21	29-Nov-21	C07784-2021					
		ANS	0.50	23-Feb-22	08-Mar-22	C01062-2022					
		Total	0.75				8.38	0.50	7.18	1.00	15.67
11	Semirara Mining and Power Corporation	SCC*	1.75	11-Oct-21	20-Oct-21	C06766-2021					
		SCC	1.50	31-Mar-22	11-Apr-22	C02159-2022					
		Total	3.25				8.33	1.25	5.95	1.25	12.53
12	Filiinvest Land, Inc.	FLI	0.0155	23-Apr-21	10-Nov-21	C02642-2021					
		FLI	0.047	22-Apr-22	05-May-22	C02738-2022					
		Total	0.0625				8.22	0.0479	4.35	0.0324	3.56
13	SPC Power Corporation	SPC	0.55	09-Dec-21	20-Dec-21	C08284-2021; C08289-2021					
		SPC	0.20	31-May-22	10-Jun-22	C04045-2022					
		Total	0.75				8.08	1.40	9.52	1.10	11.11
14	PLDT Inc.	TEL	42.00	03-Mar-22	14-Mar-22	C01302-2022					
		TEL	47.00	04-Aug-22	15-Aug-22	C05887-2022					
		TEL*	28.00	04-Aug-22	15-Aug-22	C05888-2022					
		Total	117.00				7.76	82.00	4.88	77.00	5.75
15	Solid Group, Inc.	SGI	0.06	30-Jun-22	26-Jul-22	C04954-2022	7.59	-	-	-	-
16	Eagle Cement Corporation	EAGLE	0.33	23-Sep-21	04-Oct-21	C06443-2021					
		EAGLE	0.40	12-May-22	23-May-22	C03430-2022					
		EAGLE	0.40	04-Aug-22	15-Aug-22	C05919-2022					
		Total	1.13				7.58	0.33	2.23	-	-
17	Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-22	22-Mar-22	C01507-2022; C01605-2022					
		CROWN	0.05	09-Mar-22	23-Jun-22	C01606-2022					
		Total	0.10				7.41	0.0225	1.34	0.04	2.11
18	Del Monte Pacific Limited	DELM	0.957763	23-Jun-22	08-Jul-22	C05235-2022	7.16	0.602856	4.05	0.7540148	15.61

Company	Stock Code	Current Year 4Q 2021 - 3Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2020 - 3Q 2021 Dividends Declared (Php)	Dividend Yield (%)	4Q 2019 - 3Q 2020 Dividends Declared (Php)	Dividend Yield (%)
19 MREIT, Inc.	MREIT	0.24	25-Oct-21	04-Nov-21	C07080-2021					
	MREIT	0.2399	04-Mar-22	15-Mar-22	C01378-2022					
	MREIT	0.243	22-Apr-22	04-May-22	C02751-2022					
	MREIT	0.2468	05-Aug-22	16-Aug-22	C05948-2022					
	Total	0.9697				6.93	NA	NA	NA	NA
19 The Philippine Stock Exchange, Inc.	PSE	4.00	16-Feb-22	04-Mar-22	C00905-2022					
	PSE*	7.00	16-Feb-22	04-Mar-22	C00907-2022					
	Total	11.00				6.93	8.00	3.55	-	-
21 Filinvest REIT Corp.	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					
	FILRT	0.088	09-Aug-22	25-Aug-22	C06078-2022					
	Total	0.428				6.90	0.112	1.55	NA	NA
22 East West Banking Corporation	EW	0.40	22-Apr-22	05-May-22	C02739-2022	6.63	-	-	-	-
23 RFM Corporation	RFM	0.116936	12-Jan-22	21-Jan-22	C00160-2022					
	RFM	0.077335	27-Jun-22	06-Jul-22	C04768-2022					
	RFM	0.059355	01-Sep-22	12-Sep-22	C06680-2022					
	Total	0.253626				6.59	0.22757	4.89	0.212	4.55
24 Cebu Landmasters, Inc.	CLI	0.112	15-Mar-22	19-Apr-22	C01676-2022					
	CLI*	0.038	15-Mar-22	19-Apr-22	C01677-2022					
	Total	0.15				6.41	0.25	3.81	0.25	5.43
25 Shang Properties, Inc.	SHNG	0.070	24-Mar-22	05-Apr-22	C01936-2022					
	SHNG	0.095	31-Aug-22	12-Sep-22	C06644-2022					
	Total	0.165				6.40	0.124	4.70	0.1565	5.91
26 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					
	MBT	0.80	23-Feb-22	06-Sep-22	C06528-2022					
	Total	3.00				6.19	4.00	9.15	1.00	2.62
27 iPeople, Inc.	IPO*	0.23940325	12-Nov-21	24-Nov-21	C07686-2021					
	IPO	0.16	01-Apr-22	26-Apr-22	C02182-2022					
	Total	0.39940325				6.14	0.06	0.86	0.070143	0.96
28 Manila Electric Company	MER	10.226	28-Feb-22	25-Mar-22	C01184-2022					
	MER	5.806	25-Jul-22	18-Aug-22	C05518-2022					
	Total	16.032				6.10	12.881	4.32	15.092	5.57
29 Concepcion Industrial Corporation	CIC	1.00	16-Feb-22	14-Mar-22	C00897-2022	6.08	1.00	4.74	0.70	3.28
30 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					
	RCR	0.0965	10-May-22	23-May-22	C03357-2022					
	RCR	0.0972	09-Aug-22	18-Aug-22	C06086-2022					
	Total	0.3477				6.07	-	-	NA	NA
31 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				6.00	0.10	3.73	0.20	5.99
32 Asian Terminals, Inc.	ATI	0.808	28-Apr-22	20-May-22	C02979-2022	5.99	0.703	5.17	0.703	4.59
33 China Banking Corporation	CHIB	1.00	04-May-22	17-May-22	C03155-2022					
	CHIB*	0.50	04-May-22	17-May-22	C03156-2022					
	Total	1.50				5.92	1.00	4.13	1.00	4.60
34 Pilipinas Shell Petroleum Corporation	SHLPH	1.00	10-Aug-22	22-Aug-22	C06111-2022	5.88	-	-	-	-
35 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				5.70	0.10	3.51	0.20	5.22
36 Manulife Financial Corporation	MFC	13.134825	03-Nov-21; 05-Nov-21	25-Nov-21	C07356-2021; C07399-2021					
	MFC	13.194654	09-Feb-22	18-Feb-22	C00745-2022					
	MFC	13.443045	11-May-22	20-May-22	C03366-2022					
	MFC	14.268111	10-Aug-22	18-Aug-22	C06145-2022					
	Total	54.040635				5.54	43.495956	4.80	40.814967	6.01
37 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					
	CREIT	0.044	20-Jul-22	16-Aug-22	C05408-2022					
	Total	0.123				5.49	NA	NA	NA	NA

Company	Stock Code	Current Year 4Q 2021 - 3Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2020 - 3Q 2021		4Q 2019 - 3Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
38 Philippine Savings Bank	PSB	0.75	21-Oct-21	03-Nov-21	C07024-2021	5.31	3.00	5.32	3.00	5.48
	PSB	0.75	17-Jan-22	27-Jan-22	C00271-2022					
	PSB	0.75	25-Apr-22	05-May-22	C02826-2022					
	PSB	0.75	21-Jul-22	02-Aug-22	C05454-2022					
	Total	3.00								
39 San Miguel Food and Beverage, Inc.	FB	0.40	10-Nov-21	19-Nov-21	C07543-2021	5.16	1.60	2.11	1.60	2.52
	FB*	0.10	10-Nov-21	19-Nov-21	C07544-2021					
	FB	0.40	03-Feb-22	15-Feb-22	C00619-2022					
	FB	0.40	04-May-22	16-May-22	C03127-2022					
	FB	0.40	03-Aug-22	15-Aug-22	C05837-2022					
	FB*	0.26	03-Aug-22	15-Aug-22	C05838-2022					
Total	1.96									
40 Ginebra San Miguel, Inc.	GSMI	0.25	10-Nov-21	22-Nov-21	C07536-2021	5.15	2.00	1.75	1.00	2.00
	GSMI*	1.00	10-Nov-21	22-Nov-21	C07537-2021					
	GSMI	0.375	09-Mar-22	22-Mar-22	C01488-2022					
	GSMI*	1.00	09-Mar-22	22-Mar-22	C01489-2022					
	GSMI	0.375	27-Apr-22	13-May-22	C02879-2022					
	GSMI*	1.00	27-Apr-22	13-May-22	C02880-2022					
	GSMI	0.375	03-Aug-22	16-Aug-22	C05825-2022					
	GSMI*	1.00	03-Aug-22	16-Aug-22	C05826-2022					
Total	5.375									
41 AREIT, Inc.	AREIT	0.44	22-Sep-21	01-Oct-21	C06388-2021	5.11	1.59	4.01	0.28	1.09
	AREIT	0.47	24-Feb-22	08-Mar-22	C01112-2022					
	AREIT	0.48	19-May-22	30-May-22	C03732-2022					
	AREIT	0.49	12-Aug-22	23-Aug-22	C06245-2022					
	Total	1.88								
42 Oriental Petroleum and Minerals Corporation "A"	OPM	0.001	23-Jun-22	19-Jul-22	C04642-2022	5.00	0.00	4.55	0.00	5.81
42 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.001	23-Jun-22	19-Jul-22	C04642-2022	5.00	0.00	4.55	0.00	6.02
44 Globe Telecom, Inc.	GLO	27.00	11-Nov-21	22-Nov-21	C07635-2021	4.94	112.33	3.76	99.41	4.77
	GLO	27.00	08-Feb-22	17-Feb-22	C00713-2022					
	GLO	27.00	04-May-22	16-May-22	C03160-2022					
	GLO	27.00	11-Aug-22	22-Aug-22	C06211-2022					
	Total	108.00								
45 Pryce Corporation	PPC	0.12	06-Dec-21	31-Dec-21	C08205-2021	4.84	0.24	4.47	0.24	5.95
	PPC	0.14	29-Apr-22	24-May-22	C03035-2022					
	Total	0.26								
46 Aboitiz Power Corporation	AP	1.45	04-Mar-22	15-Mar-22	C01369-2022	4.71	0.85	2.74	1.18	4.62
46 SFA Semicon Philippines Corporation	SSP	0.06063548	18-Feb-22	15-Mar-22	C00986-2022;	4.71	-	-	-	-
48 Asia United Bank Corporation	AUB	1.00	25-Jun-21	12-Oct-21	C04421-2021; C04449-2021	4.65	1.00	2.22	2.00	4.49
	AUB	1.00	24-Jun-22	12-Jul-22	C04706-2022					
	Total	2.00								
49 Sun Life Financial Inc.	SLF	26.0502	03-Nov-21; 06-Nov-21	19-Nov-21	C07317-2021; C07471-2021	4.64	84.425	3.44	82.17	4.48
	SLF	26.8224	09-Feb-22	24-Feb-22	C00742-2022					
	SLF	28.9110	11-May-22	27-May-22	C03369-2022					
	SLF	29.7045	03-Aug-22	19-Aug-22	C05869-2022					
	Total	111.4881								
50 First Gen Corporation	FGEN	0.40	11-Nov-21	22-Nov-21	C07612-2021	4.61	0.58	1.71	0.28	1.20
	FGEN	0.35	18-May-22	01-Jun-22	C03702-2022					
	Total	0.75								
51 Panasonic Manufacturing Philippines Corporation	PMPC	0.2489	20-May-22	01-Jun-22	C03766-2022	4.61	0.5245	8.82	0.1498	3.13
52 Far Eastern University, Incorporated	FEU	10.00	15-Feb-22	24-Feb-22	C00882-2022	4.52	16.00	2.91	10.00	1.23
	FEU	14.00	20-Sep-22	29-Sep-22	C07078-2022					
	Total	24.00								
53 City & Land Developers, Incorporated	LAND	0.0317	30-May-22	17-Jun-22	C04248-2022	4.31	0.01392	1.30	0.0292	4.29
54 Manila Water Company, Inc.	MWC	0.531	18-Nov-21	29-Nov-21	C07832-2021	3.90	-	-	0.4551	3.09

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55 International Container Terminal Services, Inc.	ICT	5.56	03-Mar-22	15-Mar-22	C01300-2022					
	ICT*	0.44	03-Mar-22	15-Mar-22	C01301-2022					
	Total	6.00				3.84	5.00	2.57	3.31	3.02
56 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	C02096-2022					
	Total	3.00				3.70	3.00	2.83	3.00	3.26
57 Robinsons Retail Holdings, Inc.	RRHI	2.00	27-Apr-22	17-May-22	C02911-2022	3.69	1.83	3.58	1.00	1.55
58 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				3.66	2.10	2.86	2.00	3.29
59 Manila Broadcasting Company	MBC*	0.30	17-Dec-21	12-Jan-22	C08493-2021	3.61	-	-	-	-
60 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				3.60	-	-	-	-
61 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	0.24				3.58	0.191	2.51	0.183	3.30
62 PTCF Redevelopment Corporation	TFC	1.50	09-Dec-21	04-Jan-22	C08252-2021	3.45	1.50	3.48	1.50	3.84
63 Cityland Development Corporation	CDC	0.0222	30-May-22	08-Jun-22	C04005-2022					
	Total	0.0222				3.42	0.0212	2.59	0.03	3.71
64 Metro Pacific Investments Corporation	MPI	0.0678	09-Mar-22	22-Mar-22	C01482-2022					
	MPI*	0.0082	09-Mar-22	22-Mar-22	C01483-2022					
	MPI	0.0345	03-Aug-22	17-Aug-22	C05817-2022					
	Total	0.1105				3.37	0.1105	3.08	0.1105	3.18
65 STI Education Systems Holdings, Inc.	STI	0.01	03-Dec-21	03-Jan-22	C08147-2021	3.08	0.0037	1.01	0.02	6.35
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;					
	Total	0.12				3.06	0.16	3.18	0.12	2.36
67 Robinsons Land Corporation	RLC	0.50	08-Mar-22	12-Apr-22	C01440-2022	3.05	0.25	1.56	0.50	3.52
68 Universal Robina Corporation	URC	1.50	04-Mar-22	30-Mar-22	C01348-2022					
	URC*	1.95	04-Mar-22	30-Mar-22	C01349-2022					
	Total	3.45				3.04	3.30	2.43	3.15	2.35
69 Aboitiz Equity Ventures, Inc.	AEV	1.62	04-Mar-22	15-Mar-22	C01373-2022	3.02	0.91	1.87	1.30	2.83
70 Rizal Commercial Banking Corporation	RCB	0.618	28-Mar-22	06-Apr-22	C02033-2022	2.89	0.485	2.49	0.556	3.37
71 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				2.64	0.065	1.50	0.70	2.69
72 Vivant Corporation	VVT	0.4341	13-May-22	25-May-22	C03500-2022	2.56	0.35	2.49	0.4571	3.51
73 Rockwell Land Corporation	ROCK	0.0353	06-Oct-21	18-Oct-21	C06675-2021; C06695-2021	2.47	0.0483	3.16	-	-
74 Union Bank of the Philippines	UBP	2.80	09-Feb-22	09-Feb-22	C00513-2022	2.43	3.50	4.13	3.50	6.46
75 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				2.39	0.40	2.79	0.80	9.31
76 Alsons Consolidated Resources, Inc.	ACR	0.02	26-May-22	27-Jun-22	C03904-2022	2.27	0.02	1.72	0.02	1.60
77 Arthaland Corporation	ALCO	0.012	24-Jun-22	06-Jul-22	C04710-2022	2.26	0.012	1.88	0.012	2.26
78 The Keepers Holdings, Inc.	KEEPR	0.024	21-Dec-21	05-Jan-22	C08578-2021; C08608-2021	2.26	-	-	-	-
79 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				2.19	1.80	2.21	1.80	2.81
80 Megaworld Corporation	MEG	0.0425306	10-Nov-21	19-Nov-21	C07517-2021	2.11	0.03737625	1.31	-	-
81 BDO Unibank, Inc.	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					
	BDO	0.30	26-Aug-22	08-Sep-22	C06575-2022					
	Total	2.20				1.97	1.20	1.08	1.20	1.39
82 Concrete Aggregates Corp. "B"	CAB	0.77	24-Mar-22	08-Apr-22	C01950-2022	1.93	0.45	0.85	1.30	2.32
83 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-22	23-May-22	C02982-2022	1.91	0.10	1.89	0.10	2.28

Company	Stock Code	Current Year 4Q 2021 - 3Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2020 - 3Q 2021		4Q 2019 - 3Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
84 8990 Holdings, Inc.	HOUSE	0.20	03-Nov-21	12-Nov-21	C07321-2021; C07487-2021	1.89	-	-	-	-
85 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				1.77	0.45	1.01	0.40	0.82
86 Philex Mining Corporation	PX	0.05	04-Mar-22	16-Mar-22	C01365-2022; C01392-2022	1.72	0.059	1.18	0.01	0.24
87 Concrete Aggregates Corp. "A"	CA	0.77	24-Mar-22	08-Apr-22	C01950-2022	1.71	0.45	0.94	1.30	2.54
88 Lopez Holdings Corporation	LPZ	0.05	09-Jun-22	20-Jun-22	C04280-2022	1.67	0.10	3.18	-	-
88 Philippine Racing Club, Inc.	PRC	0.08	28-Jan-22	03-May-22	C00519-2022	1.67	0.08	1.38	0.13	1.65
90 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.62	0.10	1.68	0.10	2.14
90 SSI Group, Inc.	SSI	0.021	12-Aug-22	23-Aug-22	C06243-2022	1.62	-	-	-	-
92 Euro-Med Laboratories Phil., Inc.	EURO	0.015	21-Dec-21	04-Jan-22	C08585-2021	1.61	-	-	0.05	2.62
93 AllHome Corp.	HOME	0.0527	12-Nov-21	24-Nov-21	C07652-2021	1.60	0.014	0.15	-	-
94 Vista Land & Lifescapes, Inc.	VLL	0.025	30-Sep-21	12-Oct-21	C06557-2021; C06567-2021	1.56	0.05	1.43	0.2646	7.76
95 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.52	0.10	1.68	0.10	2.07
96 Primex Corporation	PRMX	0.0042	17-Nov-21	26-Nov-21	C07805-2021; C07806-2021					
	PRMX	0.032	05-Jul-22	14-Jul-22	C05078-2022					
	Total	0.0362				1.49	0.02	1.16	-	-
97 Medilines Distributors Incorporated	MEDIC	0.006168416	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	NA	NA
98 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				1.43	1.40	1.22	1.40	1.42
99 Century Properties Group Inc.	CPG	0.005	21-Jul-21	04-Oct-21	C04953-2021	1.41	0.0113	2.57	0.0063	1.75
100 Sta. Lucia Land, Inc.	SLI*	0.04	09-Dec-21	20-Dec-21	C08261-2021	1.32	-	-	-	-
101 VistaREIT, Inc.	VREIT	0.021	15-Aug-22	24-Aug-22	C06310-2022	1.31	NA	NA	NA	NA
102 AllDay Marts, Inc.	ALLDY	0.0032	15-Aug-22	07-Sep-22	C06302-2022	1.23	NA	NA	NA	NA
103 Ayala Land, Inc.	ALI	0.136	19-Oct-21	28-Oct-21	C06953-2021					
	ALI	0.1352	24-Feb-22	08-Mar-22	C01161-2022; C01503-2022					
	Total	0.2712				1.19	0.1358	0.41	0.528	1.78
104 Monde Nissin Corporation	MONDE	0.14	09-Aug-22	05-Sep-22	C06102-2022	1.15	-	-	NA	NA
105 Ayala Corporation	AC	3.46	10-Dec-21	21-Dec-21	C08316-2021					
	AC	3.46	14-Jul-22	25-Jul-22	C05231-2022					
	Total	6.92				1.12	6.92	0.85	7.61	1.10
106 PetroEnergy Resources Corporation	PERC	0.05	28-Jul-22	10-Aug-22	C05635-2022	1.07	-	-	-	-
107 Frutas Holdings, Inc.	FRUIT	0.01	25-Jul-22	03-Aug-22	C05929-2022	1.05	-	-	0.01	0.83
108 ACEN CORPORATION	ACEN	0.06	08-Mar-22	31-Mar-22	C01456-2022	1.03	0.06	0.22	0.04	1.29
108 Filinvest Development Corporation	FDC	0.07014	29-Apr-22	17-May-22	C02992-2022	1.03	0.098	1.26	0.1384	1.61
108 Republic Glass Holdings Corporation	REG	0.03	22-Oct-21	03-Nov-21	C07070-2021	1.03	0.03	1.20	0.08	3.07
111 JG Summit Holdings, Inc.	JGS	0.40	12-May-22	23-May-22	C03393-2022	0.95	0.38	0.58	0.38	0.63
112 D.M. Wenceslao & Associates, Incorporated	DMW	0.060945	10-Mar-22	22-Mar-22	C01559-2022	0.89	0.047116	0.68	0.047116	0.90
113 Alliance Global Group, Inc.	AGI	0.07	01-Dec-21	14-Dec-21	C08076-2021	0.86	0.05	0.49	-	-
114 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				0.85	1.46	0.71	1.97	1.35
114 SM Investments Corporation	SM	6.25	27-Apr-22	10-May-22	C02874-2022	0.85	4.25	0.43	4.25	0.48
116 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					
	Total	0.36				0.80	0.36	1.34	0.36	2.10
117 GT Capital Holdings, Inc.	GTCAP	3.00	25-Mar-22	05-Apr-22	C01997-2022	0.72	3.00	0.59	6.00	1.55
118 Apex Mining Co., Inc.	APX	0.01055	12-Aug-22	24-Aug-22	C06261-2022	0.70	-	-	-	-
119 SBS Philippines Corporation	SBS	0.025	22-Jun-22	14-Jul-22	C04605-2022	0.68	0.022	0.48	-	-

Company	Stock Code	Current Year 4Q 2021 - 3Q 2022					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2020 - 3Q 2021		4Q 2019 - 3Q 2020	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
120 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				0.66	0.12	0.44	0.18	1.13
121 Makati Finance Corporation	MFIN	0.005435056706	28-Jul-22	22-Aug-22	C05640-2022	0.52	0.006100942	0.25	0.012382084	0.59
122 Vistamalls, Inc.	STR	0.0161	30-Sep-21	12-Oct-21	C06560-2021; C06568-2021	0.49	0.0156	0.41	0.0571	1.55
123 AbaCore Capital Holdings, Inc.	ABA	0.01	03-Jun-22	23-Jun-22	C04189-2022	0.45	-	-	0.10	21.28
124 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.03	20-Jun-22	29-Jun-22	C04523-2022	0.41	0.02	0.23	0.01	0.17
125 Anchor Land Holdings, Inc.	ALHI	0.02	21-Apr-22	14-Jun-22	C02705-2022	0.36	0.02	0.29	0.09	1.09
126 SM Prime Holdings, Inc.	SMPH	0.097	25-Apr-22	05-May-22	C02799-2022	0.32	0.082	0.25	0.185	0.63

*Special

NA: Not Yet Listed

C. Details of Dividend Declarations during the Third 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	0.26	01-Jul-22	06-Jul-22	22-Jul-22
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	04-Jul-22	07-Jul-22	31-Jul-22
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	04-Jul-22	07-Jul-22	31-Jul-22
Arthaland Corporation	ALCO	0.012	06-Jul-22	11-Jul-22	04-Aug-22
RFM Corporation	RFM	0.077335	06-Jul-22	11-Jul-22	04-Aug-22
F & J Prince Holdings Corporation "A"	FJP	0.05	07-Jul-22	12-Jul-22	30-Jul-22
F&J Prince Holdings Corporation "B"	FJPB	0.05	07-Jul-22	12-Jul-22	30-Jul-22
Del Monte Pacific Limited	DELM	0.957763	08-Jul-22	13-Jul-22	27-Jul-22
Asia United Bank Corporation	AUB	1.00	12-Jul-22	15-Jul-22	29-Jul-22
Primex Corporation	PRMX	0.032	14-Jul-22	19-Jul-22	10-Aug-22
SBS Philippines Corporation	SBS	0.025	14-Jul-22	19-Jul-22	02-Aug-22
Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	19-Jul-22	22-Jul-22	16-Aug-22
Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	19-Jul-22	22-Jul-22	16-Aug-22
Ayala Corporation	AC	3.46	25-Jul-22	28-Jul-22	13-Aug-22
Century Pacific Food, Inc.	CNPF	0.18	26-Jul-22	29-Jul-22	15-Aug-22
	CNPF*	0.18	26-Jul-22	29-Jul-22	15-Aug-22
Solid Group, Inc.	SGI	0.06	26-Jul-22	29-Jul-22	24-Aug-22
Philippine Savings Bank	PSB	0.75	02-Aug-22	05-Aug-22	22-Aug-22
Fruitas Holdings, Inc.	FRUIT	0.01	03-Aug-22	08-Aug-22	01-Sep-22
PetroEnergy Resources Corporation	PERC	0.05	10-Aug-22	15-Aug-22	08-Sep-22
Eagle Cement Corporation	EAGLE	0.40	15-Aug-22	18-Aug-22	07-Sep-22
San Miguel Food and Beverage, Inc.	FB	0.40	15-Aug-22	18-Aug-22	02-Sep-22
	FB*	0.26	15-Aug-22	18-Aug-22	02-Sep-22
PLDT Inc.	TEL	47.00	15-Aug-22	18-Aug-22	05-Sep-22
	TEL*	28.00	15-Aug-22	18-Aug-22	05-Sep-22
Citicore Energy REIT Corp.	CREIT	0.044	16-Aug-22	19-Aug-22	14-Sep-22
F & J Prince Holdings Corporation "A"	FJP	0.10	16-Aug-22	19-Aug-22	15-Sep-22
F&J Prince Holdings Corporation "B"	FJPB	0.10	16-Aug-22	19-Aug-22	15-Sep-22
Ginebra San Miguel, Inc.	GSMI	0.375	16-Aug-22	19-Aug-22	02-Sep-22
	GSMI*	1.00	16-Aug-22	19-Aug-22	02-Sep-22
MREIT, Inc.	MREIT	0.2468	16-Aug-22	19-Aug-22	09-Sep-22
Metro Pacific Investments Corporation	MPI	0.0345	17-Aug-22	22-Aug-22	08-Sep-22
Manila Electric Company	MER	5.806	18-Aug-22	23-Aug-22	14-Sep-22
Manulife Financial Corporation	MFC	14.26811	18-Aug-22	23-Aug-22	19-Sep-22
RL Commercial REIT, Inc.	RCR	0.0972	18-Aug-22	23-Aug-22	31-Aug-22
Sun Life Financial Inc.	SLF	29.7045	19-Aug-22	24-Aug-22	29-Sep-22
Globe Telecom, Inc.	GLO	27.00	22-Aug-22	25-Aug-22	09-Sep-22
Makati Finance Corporation	MFIN	0.005435056706	22-Aug-22	25-Aug-22	21-Sep-22
Pilipinas Shell Petroleum Corporation	SHLPH	1.00	22-Aug-22	25-Aug-22	19-Sep-22
AREIT, Inc.	AREIT	0.49	23-Aug-22	26-Aug-22	09-Sep-22
SSI Group, Inc.	SSI	0.021	23-Aug-22	26-Aug-22	20-Sep-22
Apex Mining Co., Inc.	APX	0.01055	24-Aug-22	30-Aug-22	15-Sep-22

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
VistaREIT, Inc.	VREIT	0.021	24-Aug-22	30-Aug-22	20-Sep-22
DDMP REIT, Inc.	DDMPR	0.027299	25-Aug-22	31-Aug-22	26-Sep-22
Filinvest REIT Corp.	FILRT	0.088	25-Aug-22	31-Aug-22	20-Sep-22
Medilines Distributors Incorporated	MEDIC*	0.0030842082	26-Aug-22	01-Sep-22	22-Sep-22
LT Group, Inc.	LTG*	0.30	30-Aug-22	02-Sep-22	15-Sep-22
Monde Nissin Corporation	MONDE	0.14	05-Sep-22	08-Sep-22	04-Oct-22
Metropolitan Bank & Trust Company	MBT	0.80	06-Sep-22	09-Sep-22	23-Sep-22
AllDay Marts, Inc.	ALLDY	0.0032	07-Sep-22	12-Sep-22	04-Oct-22
BDO Unibank, Inc.	BDO	0.30	08-Sep-22	13-Sep-22	30-Sep-22
RFM Corporation	RFM	0.059355	12-Sep-22	15-Sep-22	11-Oct-22
Shang Properties, Inc.	SHNG	0.095	12-Sep-22	15-Sep-22	27-Sep-22
Far Eastern University, Incorporated	FEU	14.00	29-Sep-22	04-Oct-22	14-Oct-22
Synergy Grid & Development Phils., Inc.	SGP	0.26	30-Sep-22	05-Oct-22	19-Oct-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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