



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

4<sup>th</sup> Quarter 2022 | Vol. 1 No. 57

**A. Summary of Cash Dividend Declarations**

1Q 2022 - 4Q 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	222,204,357,327	4.47	4.31
Industrial Sector	38	73	82,474,064,289	3.27	2.74
Holding Firms Sector	19	36	67,020,772,868	2.13	2.09
Property Sector	26	48	30,816,219,316	1.52	1.19
Services Sector	22	65	67,153,188,336	4.64	3.32
Mining & Oil Sector	6	23	28,839,319,385	10.66	8.10
Small, Medium & Emerging Board	1	10	1,455,661	0.23	0.005
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>126</b>	<b>286</b>	<b>498,509,377,183</b>	<b>3.46</b>	<b>3.05</b>
<b>PSEi</b>	<b>28</b>	<b>30</b>	<b>210,094,020,975</b>	<b>2.40</b>	<b>2.29</b>

1Q 2021 - 4Q 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	187,546,609,433	3.68	3.53
Industrial Sector	31	71	69,949,499,298	2.35	2.00
Holding Firms Sector	16	36	49,620,456,406	1.50	1.46
Property Sector	26	44	19,646,822,090	0.87	0.72
Services Sector	15	65	55,230,374,478	3.19	2.18
Mining & Oil Sector	6	23	20,189,966,880	9.73	6.50
Small, Medium & Emerging Board	1	7	1,624,095	0.24	0.01
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>108</b>	<b>276</b>	<b>402,185,352,680</b>	<b>2.58</b>	<b>2.26</b>
<b>PSEi</b>	<b>28</b>	<b>30</b>	<b>157,587,410,382</b>	<b>1.72</b>	<b>1.66</b>

**B. Cash Dividends, 1Q 2022 - 4Q 2022**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 1Q 2022 - 4Q 2022					Previous Years 1Q 2021 - 4Q 2021      1Q 2020 - 4Q 2020			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LT Group, Inc.	LTG	0.15	16-Mar-22	25-Mar-22	C01718-2022	15.22	1.08	10.91	0.81	6.18
	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					
	LTG*	0.50	18-Nov-22	01-Dec-22	C08657-2022					
	Total	1.40								
2 Semirara Mining and Power Corporation	SCC	1.50	31-Mar-22	11-Apr-22	C02159-2022	14.49	3.00	14.05	1.25	9.07
	SCC*	3.50	17-Oct-22	26-Oct-22	C07697-2022					
	Total	5.00								
3 GMA Network, Inc.	GMA7	1.45	25-Mar-22	20-Apr-22	C01965-2022	12.92	1.35	9.74	0.30	5.00
4 A. Soriano Corporation	ANS	0.50	23-Feb-22	08-Mar-22	C01062-2022	11.06	0.75	9.43	0.75	11.36
	ANS*	0.50	11-Nov-22	23-Nov-22	C08434-2022					
	Total	1.00								
5 Premium Leisure Corp.	PLC	0.05024	28-Apr-22	11-May-22	C02963-2022	10.58	0.04075	9.48	0.05024	11.29
6 DMCI Holdings, Inc.	DMC	0.34	01-Apr-22	12-Apr-22	C02160-2022	10.00	0.645	8.37	0.48	8.48
	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								
7 Centro Escolar University	CEU	0.60	30-Sep-22	08-Nov-22	C07321-2022	9.23	0.40	5.73	-	-
8 Synergy Grid & Development Phils., Inc.	SGP	0.22	23-Mar-22	01-Apr-22	C01913-2022;	9.01	0.675	4.42	-	-
	SGP	0.26	22-Jun-22	01-Jul-22	C04607-2022;					
	SGP	0.26	21-Sep-22	30-Sep-22	C07111-2022					
	SGP	0.26	07-Dec-22	19-Dec-22	C09078-2022					
	Total	1.00								
9 PLDT Inc.	TEL	42.00	03-Mar-22	14-Mar-22	C01302-2022	8.88	82.00	4.53	77.00	5.75
	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								
10 DDMP REIT, Inc.	DDMPR	0.027814	04-May-22	16-May-22	C03126-2022	8.55	0.09639118	5.38	NA	NA
	DDMPR	0.027868	16-May-22	03-Jun-22	C03606-2022					
	DDMPR	0.027299	15-Aug-22	25-Aug-22	C06289-2022,					
	DDMPR	0.027273	15-Nov-22	07-Dec-22	C08564-2022					
	Total	0.110254								
11 F&J Prince Holdings Corporation "B"	FJPB	0.05	27-Jun-22	07-Jul-22	C04798-2022	7.98	0.10	3.57	0.10	2.70
	FJPB	0.10	27-Jun-22	16-Aug-22	C04799-2022					
	Total	0.15								
11 Global Ferronickel Holdings, Inc.	FNI	0.20	04-Apr-22	13-Apr-22	C02209-2022	7.98	0.10	3.57	0.10	2.70
13 Nickel Asia Corporation	NIKL	0.17	10-Mar-22	21-Mar-22	C01556-2022	7.71	0.45	8.41	0.30	5.36
	NIKL*	0.05	10-Mar-22	21-Mar-22	C01557-2022					
	NIKL*	0.23	10-Nov-22	21-Nov-22	C08390-2022					
	Total	0.45								
14 Filinvest REIT Corp.	FILRT	0.112	15-Feb-22	24-Feb-22	C00881-2022	7.35	0.224	3.03	NA	NA
	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					
	Total	0.404								
15 Citicore Energy REIT Corp.	CREIT	0.035	09-Mar-22	23-Mar-22	C01493-2022;	7.29	NA	NA	NA	NA
	CREIT	0.044	11-May-22	03-Jun-22	C03363-2022					
	CREIT	0.044	20-Jul-22	16-Aug-22	C05408-2022					
	CREIT	0.044	09-Nov-22	05-Dec-22	C08345-2022					
	Total	0.167								
16 F&J Prince Holdings Corporation "A"	FJP	0.05	27-Jun-22	07-Jul-22	C04798-2022	7.14	0.10	3.85	0.10	3.34
	FJP	0.10	27-Jun-22	16-Aug-22	C04799-2022					
	Total	0.15								

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17 RFM Corporation	RFM	0.116936	12-Jan-22	21-Jan-22	C00160-2022	7.05	0.22757	5.00	0.212	4.78
	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								
18 The Philippine Stock Exchange, Inc.	PSE	4.00	16-Feb-22	04-Mar-22	C00905-2022	6.93	8.00	3.73	-	-
	PSE*	7.00	16-Feb-22	04-Mar-22	C00907-2022					
	Total	11.00								
19 Solid Group, Inc.	SGI	0.06	30-Jun-22	26-Jul-22	C04954-2022	6.90	-	-	-	-
20 Del Monte Pacific Limited	DELM	0.96	23-Jun-22	08-Jul-22	C05235-2022	6.84	0.60	3.88	0.75	10.46
21 MREIT, Inc.	MREIT	0.2399	04-Mar-22	15-Mar-22	C01378-2022	6.73	0.24	1.22	NA	NA
	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					
	Total	0.9741								
22 Shang Properties, Inc.	SHNG	0.070	24-Mar-22	05-Apr-22	C01936-2022	6.50	0.124	4.75	0.1565	5.77
	SHNG	0.095	31-Aug-22	12-Sep-22	C06644-2022					
	Total	0.165								
23 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-22	22-Mar-22	C01507-2022; C01605-2022	6.45	0.0225	1.33	0.04	2.14
	CROWN	0.05	09-Mar-22	23-Jun-22	C01508-2022; C01606-2022					
	Total	0.10								
24 RL Commercial REIT, Inc.	RCR	0.0920	04-Feb-22	15-Feb-22	C00641-2022	6.19	0.062	0.81	NA	NA
	RCR	0.0965	10-May-22	23-May-22	C03306-2022; C03357-2022					
	RCR	0.0972	09-Aug-22	18-Aug-22	C06086-2022					
	RCR	0.0974	08-Nov-22	17-Nov-22	C08284-2022					
	Total	0.3831								
25 Manulife Financial Corporation	MFC	13.19	09-Feb-22	18-Feb-22	C00745-2022	6.10	46.28	4.89	41.62	5.08
	MFC	13.44	11-May-22	20-May-22	C03366-2022					
	MFC	14.27	10-Aug-22	18-Aug-22	C06145-2022					
	MFC	14.05	09-Nov-22	17-Nov-22	C08358-2022					
	Total	54.96								
26 East West Banking Corporation	EW	0.40	22-Apr-22	05-May-22	C02739-2022	6.00	-	-	-	-
27 Pilipinas Shell Petroleum Corporation	SHLPH	1.00	10-Aug-22	22-Aug-22	C06111-2022	5.92	-	-	-	-
28 Concepcion Industrial Corporation	CIC	1.00	16-Feb-22	14-Mar-22	C00897-2022	5.91	1.00	4.90	0.70	3.00
29 Asian Terminals, Inc.	ATI	0.808	28-Apr-22	20-May-22	C02979-2022	5.77	0.703	5.02	0.703	4.51
30 Metropolitan Bank & Trust Company	MBT	0.80	23-Feb-22	14-Mar-22	C01093-2022	5.56	4.00	7.18	1.00	2.04
	MBT*	1.40	23-Feb-22	14-Mar-22	C01093-2022					
	MBT	0.80	23-Feb-22	06-Sep-22	C06528-2022					
	Total	3.00								
31 Pryce Corporation	PPC	0.14	29-Apr-22	24-May-22	C03018-2022; C03035-2022	5.55	0.24	4.16	0.24	4.82
	PPC	0.14	09-Dec-22	26-Dec-22	C09114-2022					
	Total	0.28								
32 San Miguel Food and Beverage, Inc.	FB	0.40	03-Feb-22	15-Feb-22	C00619-2022	5.48	1.70	2.38	1.60	2.39
	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					
	FB	0.40	09-Nov-22	18-Nov-22	C08337-2022					
	FB*	0.26	09-Nov-22	18-Nov-22	C08338-2022					
	Total	2.12								
33 China Banking Corporation	CHIB	1.00	04-May-22	17-May-22	C03155-2022	5.46	1.00	3.84	1.00	4.01
	CHIB*	0.50	04-May-22	17-May-22	C03156-2022					
	Total	1.50								
34 AREIT, Inc.	AREIT	0.47	24-Feb-22	08-Mar-22	C01112-2022	5.45	1.69	2.36	0.62	2.11
	AREIT	0.48	19-May-22	30-May-22	C03732-2022					
	AREIT	0.49	12-Aug-22	23-Aug-22	C06245-2022					
	AREIT	0.49	11-Oct-22	20-Oct-22	C07566-2022					
	Total	1.93								
35 Manila Electric Company	MER	10.226	28-Feb-22	25-Mar-22	C01184-2022	5.37	12.881	4.36	15.092	5.17
	MER	5.806	25-Jul-22	18-Aug-22	C05518-2022					
	Total	16.032								

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36 Cebu Landmasters, Inc.	CLI	0.112	15-Mar-22	19-Apr-22	C01676-2022	5.36	0.25	3.74	0.25	5.28
	CLI*	0.038	15-Mar-22	19-Apr-22	C01677-2022					
	Total	0.150								
37 Philippine Savings Bank	PSB	0.75	17-Jan-22	27-Jan-22	C00271-2022	5.31	3.00	5.22	3.00	5.35
	PSB	0.75	25-Apr-22	05-May-22	C02826-2022					
	PSB	0.75	21-Jul-22	02-Aug-22	C05454-2022					
	PSB	0.75	20-Oct-22	02-Nov-22	C07802-2022					
	Total	3.00								
38 Filinvest Land, Inc.	FLI	0.047	22-Apr-22	05-May-22	C02738-2022	5.22	0.031	2.82	0.0648	5.79
39 Ginebra San Miguel, Inc.	GSMI	0.375	09-Mar-22	22-Mar-22	C01488-2022	5.16	3.00	2.64	1.00	2.02
	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					
	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					
Total	5.500									
40 Manila Broadcasting Company	MBC*	0.30	17-Dec-21	12-Jan-22	C08493-2021	5.06	-	-	-	-
41 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	23-Jun-22	19-Jul-22	C04642-2022	5.00	0.0005	4.55	0.0005	3.85
42 Asia United Bank Corporation	AUB	1.00	24-Jun-22	12-Jul-22	C04702-2022; C04706-2022	4.83	2.00	4.62	2.00	4.45
	AUB	1.00	24-Jun-22	11-Oct-22	C04703-2022; C04707-2022					
	Total	2.00								
43 Eagle Cement Corporation	EAGLE	0.40	12-May-22	23-May-22	C03430-2022	4.71	0.66	4.52	-	-
	EAGLE	0.40	04-Aug-22	15-Aug-22	C05919-2022					
	Total	0.80								
44 AllHome Corp.	HOME	0.077	29-Nov-22	12-Dec-22	C08897-2022	4.67	0.0527	0.63	0.014	0.15
45 Panasonic Manufacturing Philippines Corporation	PMPC	0.2489	20-May-22	01-Jun-22	C03766-2022	4.64	0.5245	8.74	0.1498	2.78
46 Globe Telecom, Inc.	GLO	27.00	08-Feb-22	17-Feb-22	C00713-2022	4.60	108.00	3.25	107.99	5.32
	GLO	27.00	04-May-22	16-May-22	C03160-2022					
	GLO	27.00	11-Aug-22	22-Aug-22	C06211-2022					
	GLO	25.00	11-Nov-22	22-Nov-22	C08459-2022					
	Total	106.00								
47 First Gen Corporation	FGEN	0.35	18-May-22	01-Jun-22	C03702-2022	4.55	0.70	2.51	0.56	1.99
	FGEN	0.42	28-Nov-22	12-Dec-22	C08857-2022					
	Total	0.35								
47 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	23-Jun-22	19-Jul-22	C04642-2022	4.55	0.0005	4.55	0.0005	4.17
49 Sun Life Financial Inc.	SLF	26.82	09-Feb-22	24-Feb-22	C00742-2022	4.45	90.40	3.24	81.19	4.06
	SLF	28.91	11-May-22	27-May-22	C03369-2022					
	SLF	29.70	03-Aug-22	19-Aug-22	C05869-2022					
	SLF	30.19	02-Nov-22	18-Nov-22	C08104-2022					
	Total	115.63								
50 Far Eastern University, Incorporated	FEU	10.00	15-Feb-22	24-Feb-22	C00882-2022	4.44	13.00	2.36	13.00	1.56
	FEU	14.00	20-Sep-22	29-Sep-22	C07078-2022					
	Total	24.00								
51 Aboitiz Power Corporation	AP	1.45	04-Mar-22	15-Mar-22	C01369-2022	4.26	0.85	2.86	1.18	4.44
52 SFA Semicon Philippines Corporation	SSP	0.0617612	18-Feb-22	15-Mar-22	C01834-2022	4.13	-	-	-	-
53 Euro-Med Laboratories Phil., Inc.	EURO	0.015	21-Dec-21	04-Jan-22	C08585-2021	4.02	-	-	0.05	2.14
	EURO	0.020	18-Oct-22	28-Oct-22	C07762-2022					
	Total	0.035								
54 Rockwell Land Corporation	ROCK	0.0537	30-Sep-22	13-Oct-22	C07302-2022; C07306-2022	3.84	0.0353	2.39	0.0483	3.14
55 Robinsons Retail Holdings, Inc.	RRHI	2.00	27-Apr-22	17-May-22	C02911-2022	3.75	1.83	2.85	1.00	1.55
56 First Philippine Holdings Corporation	FPH	1.10	30-May-22	10-Jun-22	C04007-2022	3.71	2.20	3.22	2.00	2.61
	FPH	1.10	10-Nov-22	22-Nov-22	C08415-2022					
	Total	2.20								
57 Manila Jockey Club, Inc.	MJC	0.05	09-Dec-22	27-Dec-22	C09150-2022	3.70	-	-	-	-
58 City & Land Developers, Incorporated	LAND	0.0317	08-Jun-22	17-Jun-22	C04248-2022	3.64	0.01392	1.64	0.0292	4.00

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59 Philcomsat Holdings Corporation	PHC*	0.05	21-Nov-22	02-Dec-22	C08685-2022	3.57	-	-	-	-
60 PTFC Redevelopment Corporation	TFC	1.50	09-Dec-21	04-Jan-22	C08252-2021	3.47	1.50	3.49	1.50	3.56
61 DoubleDragon Corporation	DD	0.2324	29-Sep-22	11-Oct-22	C07257-2022	3.46	0.2002	2.76	-	-
61 VistaREIT, Inc.	VREIT	0.0210	15-Aug-22	24-Aug-22	C06305-2022; C06310-2022					
	VREIT	0.0361	11-Nov-22	23-Nov-22	C08448-2022					
	Total	0.0210				3.46	NA	NA	NA	NA
63 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				3.45	3.00	2.52	3.00	2.24
64 Robinsons Land Corporation	RLC	0.50	08-Mar-22	12-Apr-22	C01440-2022	3.38	0.25	1.31	0.50	2.36
65 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				3.34	0.1105	2.89	0.1105	2.65
66 Cityland Development Corporation	CDC	0.0222	30-May-22	08-Jun-22	C04005-2022	3.26	0.0212	2.66	0.03	3.53
67 Figaro Coffee Group Inc.	FCG	0.01936	12-Oct-22	16-Nov-22	C07593-2022	3.07	NA	NA	NA	NA
67 Megaworld Corporation	MEG	0.06146228	17-Oct-22	26-Oct-22	C07701-2022	3.07	0.0425306	2.66	0.03737625	3.53
69 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				3.04	0.191	2.02	0.183	2.38
70 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				3.01	5.00	2.51	3.31	2.63
71 STI Education Systems Holdings, Inc.	STI	0.01	03-Dec-21	03-Jan-22	C08147-2021	2.90	-	-	0.0037	0.80
72 Aboitiz Equity Ventures, Inc.	AEV	1.62	04-Mar-22	15-Mar-22	C01373-2022	2.81	0.91	1.67	1.30	2.75
73 Vivant Corporation	VVT	0.4341	13-May-22	25-May-22	C03500-2022	2.73	0.35	2.41	0.4571	3.24
74 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				2.70	0.10	4.00	-	-
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				2.65	0.065	1.57	0.70	2.06
76 Rizal Commercial Banking Corporation	RCB	0.618	28-Mar-22	06-Apr-22	C02033-2022	2.61	0.485	2.30	0.556	2.94
77 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				2.57	0.16	3.08	-	-
78 Alsons Consolidated Resources, Inc.	ACR	0.02	26-May-22	27-Jun-22	C03904-2022	2.56	0.02	1.67	0.02	1.47
79 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				2.55	3.30	2.58	3.15	2.07
80 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				2.49	0.40	1.99	0.40	4.00
81 Concrete Aggregates Corp. "A"	CA	0.77	24-Mar-22	08-Apr-22	C01950-2022	2.41	0.45	1.09	1.30	2.43
82 Concrete Aggregates Corp. "B"	CAB	0.77	24-Mar-22	08-Apr-22	C01950-2022	2.38	0.45	0.82	1.30	2.16
83 Union Bank of the Philippines	UBP	2.80	28-Jan-22	09-Feb-22	C00513-2022	2.32	3.50	2.81	3.50	4.87
84 iPeople, Inc.	IPO	0.16	01-Apr-22	26-Apr-22	C02182-2022	2.31	0.2994	4.28	0.070143	0.78
85 Arthaland Corporation	ALCO	0.012	24-Jun-22	06-Jul-22	C04710-2022	2.14	0.012	1.88	0.012	1.85
86 SPC Power Corporation	SPC	0.20	31-May-22	10-Jun-22	C04045-2022	2.11	1.55	11.10	0.80	8.15
87 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				2.08	1.80	1.95	1.80	2.21
88 Raslag Corp.	ASLAG	0.0334	09-Nov-22	05-Dec-22	C08333-2022	2.01	NA	NA	NA	NA
89 Manila Water Company, Inc.	MWC	0.379	17-Nov-22	28-Nov-22	C08627-2022	1.98	0.531	2.15	-	-
90 The Keepers Holdings, Inc.	KEEPR	0.024	21-Dec-21	05-Jan-22	C08578-2021; C08608-2021	1.89	-	-	-	-
91 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-22	23-May-22	C02953-2022; C02982-2022	1.82	0.10	2.34	0.10	2.21

Company	Stock Code	Current Year 1Q 2022 - 4Q 2022					Previous Years 1Q 2021 - 4Q 2021      1Q 2020 - 4Q 2020				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
92 BDO Unibank, Inc.	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						
	BDO*	0.30	03-Dec-22	15-Dec-22	C08988-2022						
	Total	2.20					1.78	1.20	0.99	1.20	1.12
93 Vista Land & Lifescapes, Inc.	VLL	0.0292	30-Sep-22	11-Oct-22	C07297-2022	1.77	0.025	0.71	0.05	1.07	
94 Lopez Holdings Corporation	LPZ	0.05	09-Jun-22	20-Jun-22	C04280-2022	1.69	-	-	0.10	2.69	
95 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.62	0.10	1.64	0.10	1.98	
96 Liberty Flour Mills, Inc.	LFM	0.30	28-Nov-22	13-Dec-22	C08870-2022	1.54	0.50	1.84	0.50	1.30	
97 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.52	0.10	1.65	0.10	1.93	
97 Primex Corporation	PRMX	0.032	05-Jul-22	14-Jul-22	C05054-2022;						
					C05078-2022	1.52	0.0242	1.13	-	-	
99 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				1.43	0.45	1.15	-	-	
100 AllDay Marts, Inc.	ALLDY	0.0032	15-Aug-22	07-Sep-22	C06302-2022	1.42	-	-	NA	NA	
101 Philex Mining Corporation	PX	0.05	04-Mar-22	16-Mar-22	C01365-2022;						
					C01392-2022	1.41	0.059	1.08	0.01	0.20	
102 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				1.40	0.36	1.23	0.36	2.06	
103 SSI Group, Inc.	SSI	0.021	12-Aug-22	23-Aug-22	C06243-2022	1.35	-	-	-	-	
104 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				1.32	-	-	NA	NA	
105 Monde Nissin Corporation	MONDE	0.14	09-Aug-22	05-Sep-22	C06096-2022	1.26	-	-	NA	NA	
106 Sta. Lucia Land, Inc.	SLI*	0.04	29-Nov-22	13-Dec-22	C08911-2022	1.23	0.04	1.39	-	-	
107 San Miguel Corporation	SMC	0.35	10-Mar-22	29-Mar-22	C01551-2022						
	SMC	0.35	14-Jun-22	28-Jun-22	C04365-2022						
	SMC	0.35	22-Sep-22	04-Oct-22	C07119-2022						
	Total	1.05				1.13	1.40	1.22	1.40	1.09	
108 Filinvest Development Corporation	FDC	0.07014	29-Apr-22	17-May-22	C02992-2022	1.09	0.098	1.23	0.1384	1.47	
109 Alliance Global Group, Inc.	AGI	0.12	15-Nov-22	25-Nov-22	C08561-2022	1.04	0.07	0.60	0.05	0.47	
109 PetroEnergy Resources Corporation	PERC	0.05	28-Jul-22	10-Aug-22	C05635-2022	1.04	-	-	-	-	
111 Philippine Racing Club, Inc.	PRC	0.08	28-Jan-22	03-May-22	C00519-2022		0.08	1.03	0.08	1.08	
112 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				1.00	6.92	0.83	6.92	0.84	
112 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				1.00	1.67	0.77	1.30	0.66	
114 Republic Glass Holdings Corporation	REG	0.03	11-Nov-22	22-Nov-22	C08476-2022	0.97	0.03	1.00	0.03	0.98	
115 Vistamalls, Inc.	STR	0.0262	30-Sep-22	11-Oct-22	C07308-2022	0.92	0.0161	0.43	0.0156	0.37	
116 D.M. Wenceslao & Associates, Incorporated	DMW	0.060945	10-Mar-22	22-Mar-22	C01559-2022	0.91	0.047116	0.69	0.047116	0.62	
117 Fruitas Holdings, Inc.	FRUIT	0.01	25-Jul-22	03-Aug-22	C05929-2022	0.89	-	-	0.01	0.59	
118 Ayala Land, Inc.	ALI	0.1352	24-Feb-22	08-Mar-22	C01161-2022						
	ALI	0.1355	21-Oct-22	03-Nov-22	C07839-2022						
	Total	0.2707				0.88	0.2718	0.74	0.268	0.65	
119 JG Summit Holdings, Inc.	JGS	0.40	12-May-22	23-May-22	C03393-2022	0.80	0.38	0.72	0.38	0.51	
120 ACEN CORPORATION	ACEN	0.06	08-Mar-22	31-Mar-22	C01456-2022	0.76	0.06	0.23	0.04	0.24	
121 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				0.71	0.12	0.39	0.18	1.07	
122 GT Capital Holdings, Inc.	GTCAP	3.00	25-Mar-22	05-Apr-22	C01994-2022;						
					C01997-2022	0.69	3.00	0.56	6.00	1.03	
122 Makati Finance Corporation	MFIN	0.005435056706	28-Jul-22	22-Aug-22	C05640-2022	0.69	0.006100942	0.24	0.0123820844	0.45	
123 SM Investments Corporation	SM	6.25	27-Apr-22	10-May-22	C02874-2022	0.68	4.25	0.45	4.25	0.41	
124 SBS Philippines Corporation	SBS	0.025	22-Jun-22	14-Jul-22	C04605-2022	0.64	0.022	0.54	-	-	
125 Apex Mining Co., Inc.	APX	0.01055	12-Aug-22	24-Aug-22	C06261-2022	0.57	-	-	-	-	

Company	Stock Code	Current Year 1Q 2022 - 4Q 2022						Previous Years 1Q 2021 - 4Q 2021      1Q 2020 - 4Q 2020			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
126	AbaCore Capital Holdings, Inc.	ABA	0.01	03-Jun-22	23-Jun-22	C04189-2022	<b>0.48</b>	-	-	0.10	15.63
127	Shakey's Pizza Asia Ventures Inc.	PIZZA	0.03	20-Jun-22	29-Jun-22	C04523-2022	<b>0.39</b>	0.02	0.18	0.01	0.13
128	Anchor Land Holdings, Inc.	ALHI	0.02	21-Apr-22	14-Jun-22	C02705-2022	<b>0.34</b>	0.02	0.36	0.09	1.10
129	SM Prime Holdings, Inc.	SMPH	0.097	25-Apr-22	05-May-22	C02799-2022	<b>0.27</b>	0.082	0.24	0.185	0.48

\*Special

NA: Not Yet Listed



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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
San Miguel Corporation	SMC	0.35	04-Oct-22	07-Oct-22	28-Oct-22
Asia United Bank Corporation	AUB	1.00	11-Oct-22	14-Oct-22	31-Oct-22
DoubleDragon Corporation	DD	0.2324	11-Oct-22	14-Oct-22	31-Oct-22
Vistamalls, Inc.	STR	0.0262	11-Oct-22	14-Oct-22	27-Oct-22
Vista Land & Lifescapes, Inc.	VLL	0.0292	11-Oct-22	14-Oct-22	28-Oct-22
Rockwell Land Corporation	ROCK	0.0537	13-Oct-22	18-Oct-22	14-Nov-22
AREIT, Inc.	AREIT	0.49	20-Oct-22	25-Oct-22	10-Nov-22
Megaworld Corporation	MEG	0.06146228	26-Oct-22	31-Oct-22	14-Nov-22
Semirara Mining and Power Corporation	SCC*	3.50	26-Oct-22	31-Oct-22	15-Nov-22
DMCI Holdings, Inc.	DMC*	0.72	27-Oct-22	02-Nov-22	16-Nov-22
Euro-Med Laboratories Phil., Inc.	EURO	0.02	28-Oct-22	04-Nov-22	21-Nov-22
Philippine Savings Bank	PSB	0.75	02-Nov-22	07-Nov-22	21-Nov-22
Ayala Land, Inc.	ALI	0.1355	03-Nov-22	08-Nov-22	18-Nov-22
Security Bank Corporation	SECB	1.50	07-Nov-22	10-Nov-22	24-Nov-22
Centro Escolar University	CEU	0.60	08-Nov-22	11-Nov-22	07-Dec-22
Figaro Coffee Group Inc.	FCG	0.01936	16-Nov-22	21-Nov-22	09-Dec-22
RL Commercial REIT, Inc.	RCR	0.0974	17-Nov-22	22-Nov-22	29-Nov-22
Manulife Financial Corporation	MFC	14.053677	17-Nov-22	22-Nov-22	19-Dec-22
San Miguel Food and Beverage, Inc.	FB	0.40	18-Nov-22	23-Nov-22	09-Dec-22
	FB*	0.26	18-Nov-22	23-Nov-22	09-Dec-22
Jollibee Foods Corporation	JFC	1.23	18-Nov-22	23-Nov-22	14-Dec-22
Sun Life Financial Inc.	SLF	30.1896	18-Nov-22	23-Nov-22	30-Dec-22
Ginebra San Miguel, Inc.	GSMI	0.375	21-Nov-22	24-Nov-22	09-Dec-22
	GSMI*	1.00	21-Nov-22	24-Nov-22	09-Dec-22
Nickel Asia Corporation	NIKl*	0.23	21-Nov-22	24-Nov-22	09-Dec-22
First Philippine Holdings Corporation	FPH	1.10	22-Nov-22	25-Nov-22	20-Dec-22
Globe Telecom, Inc.	GLO	25.00	22-Nov-22	25-Nov-22	09-Dec-22
MREIT, Inc.	MREIT	0.2444	22-Nov-22	25-Nov-22	15-Dec-22
Republic Glass Holdings Corporation	REG	0.03	22-Nov-22	25-Nov-22	09-Dec-22
A. Soriano Corporation	ANS*	0.50	23-Nov-22	28-Nov-22	15-Dec-22
VistaREIT, Inc.	VREIT	0.0361	23-Nov-22	28-Nov-22	19-Dec-22
Alliance Global Group, Inc.	AGI	0.12	25-Nov-22	01-Dec-22	22-Dec-22
Bank of the Philippine Islands	BPI	1.06	25-Nov-22	01-Dec-22	23-Dec-22
Filinvest REIT Corp.	FILRT	0.088	25-Nov-22	01-Dec-22	20-Dec-22
Manila Water Company, Inc.	MWC	0.379	28-Nov-22	02-Dec-22	19-Dec-22
LT Group, Inc.	LTG*	0.50	01-Dec-22	06-Dec-22	16-Dec-22
Philcomsat Holdings Corporation	PHC*	0.05	02-Dec-22	07-Dec-22	05-Jan-23

\* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Raslag Corp.	ASLAG	0.0334	05-Dec-22	08-Dec-22	22-Dec-22
Citicore Energy REIT Corp.	CREIT	0.044	05-Dec-22	09-Dec-22	05-Jan-23
DDMP REIT, Inc.	DDMPR	0.027273	07-Dec-22	13-Dec-22	09-Jan-23
First Gen Corporation	FGEN	0.42	12-Dec-22	15-Dec-22	10-Jan-23
AllHome Corp.	HOME	0.077	12-Dec-22	15-Dec-22	29-Dec-22
Liberty Flour Mills, Inc.	LFM	0.30	13-Dec-22	16-Dec-22	28-Dec-22
Sta. Lucia Land, Inc.	SLI*	0.04	13-Dec-22	16-Dec-22	27-Dec-22
BDO Unibank, Inc.	BDO	0.30	15-Dec-22	20-Dec-22	29-Dec-22
Synergy Grid & Development Phils., Inc.	SGP	0.26	19-Dec-22	22-Dec-22	13-Jan-23
Ayala Corporation	AC	3.46	22-Dec-22	27-Dec-22	12-Jan-23
Pryce Corporation	PPC	0.14	26-Dec-22	29-Dec-22	25-Jan-23
Manila Jockey Club, Inc.	MJC	0.05	27-Dec-22	30-Dec-22	25-Jan-23
Victorias Milling Company, Inc.	VMC	0.05	27-Dec-22	03-Jan-23	27-Jan-23
	VMC*	0.02	27-Dec-22	03-Jan-23	27-Jan-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 December 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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