



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

2<sup>nd</sup> Quarter 2023 | Vol. 1 No. 59

**A. Summary of Cash Dividend Declarations**

3Q 2022 - 2Q 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	234,739,250,707	4.43	4.29
Industrial Sector	39	72	88,012,693,953	3.45	3.01
Holding Firms Sector	17	35	71,940,620,245	2.31	2.25
Property Sector	25	48	37,023,145,288	1.99	1.47
Services Sector	26	66	81,449,230,444	5.90	4.20
Mining & Oil Sector	6	23	36,345,639,505	14.71	11.48
Small, Medium & Emerging Board	3	10	30,270,686	0.45	0.11
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>130</b>	<b>285</b>	<b>549,540,850,829</b>	<b>3.80</b>	<b>3.35</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>262,881,259,952</i>	<i>2.93</i>	<i>2.84</i>

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	-	-	-
<b>Total Market</b>	<b>115</b>	<b>284</b>	<b>457,630,717,825</b>	<b>3.36</b>	<b>2.93</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>184,387,035,983</i>	<i>2.23</i>	<i>2.13</i>

**B. Cash Dividends, 3Q 2022 - 2Q 2023**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 3Q 2022 - 2Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2021 - 2Q 2022		3Q 2020 - 2Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Megawide Construction Corporation	MWIDE	0.50	06-Feb-23	01-Mar-23	C00965-2023	<b>30.58</b>	-	-	-	-
	MWIDE*	0.50	12-May-23	23-May-23	C03821-2023					
	Total	1.00								
2 Semirara Mining and Power Corporation	SCC	3.50	17-Oct-22	26-Oct-22	C07697-2022	<b>25.00</b>	3.25	9.29	1.25	8.48
	SCC	1.80	27-Mar-23	05-Apr-23	C02273-2023					
	SCC*	1.70	27-Mar-23	05-Apr-23	C02274-2023					
	Total	7.00								
3 DMCI Holdings, Inc.	DMC	0.72	18-Oct-22	27-Oct-22	C07741-2022	<b>15.89</b>	0.96	10.88	0.165	2.62
	DMC	0.61	29-Mar-23	12-Apr-23	C02358-2023					
	DMC*	0.11	29-Mar-23	12-Apr-23	C02359-2023					
	Total	1.44								
4 Centro Escolar University	CEU	0.60	30-Sep-22	08-Nov-22	C07321-2022	<b>15.15</b>	0.40	5.98	-	-
	CEU	0.60	26-May-23	27-Jun-23	C04273-2023					
	Total	1.20								
5 LT Group, Inc.	LTG	0.30	17-Aug-22	30-Aug-22	C06380-2022	<b>14.72</b>	1.20	14.81	0.86	6.67
	LTG	0.50	18-Nov-22	01-Dec-22	C08657-2022					
	LTG	0.15	17-Feb-23	01-Mar-23	C01205-2023					
	LTG*	0.15	17-Feb-23	01-Mar-23	C01206-2023					
	LTG*	0.30	15-May-23	25-May-23	C03866-2023					
	Total	1.40								
6 GMA Network, Inc.	GMA7	1.10	31-Mar-23	18-Apr-23	C02446-2023	<b>11.97</b>	1.45	12.95	1.35	9.35
7 Del Monte Pacific Limited	DELM	0.96	23-Jun-22	08-Jul-22	C05235-2022	<b>10.70</b>	0.602856	4.16	0.7540148	5.09
8 RFM Corporation	RFM	0.077335	27-Jun-22	06-Jul-22	C04768-2022	<b>10.63</b>	0.240636	6.05	0.20987	4.72
	RFM	0.059355	01-Sep-22	12-Sep-22	C06680-2022					
	RFM	0.103871	05-Jan-23	16-Jan-23	C00089-2023					
	RFM	0.089033	14-Jun-23	26-Jun-23	C04626-2023					
	Total	0.329594								
9 Synergy Grid & Development Phils., Inc.	SGP	0.26	22-Jun-22	01-Jul-22	C04607-2022; C04639-2022	<b>10.56</b>	0.895	6.58	-	-
	SGP	0.26	21-Sep-22	30-Sep-22	C07111-2022					
	SGP	0.26	07-Nov-22	19-Dec-22	C09078-2022					
	SGP	0.1737	08-Mar-23	20-Mar-23	C01723-2023					
	Total	0.9537								
10 PLDT Inc.	TEL	47.00	04-Aug-22	15-Aug-22	C05887-2022	<b>10.21</b>	84.00	5.00	78.00	6.03
	TEL*	28.00	04-Aug-22	15-Aug-22	C05888-2022					
	TEL	45.00	23-Mar-23	03-Apr-23	C02155-2023; C02812-2023					
	TEL*	14.00	23-Mar-23	03-Apr-23	C02156-2023; C02811-2023					
	Total	134.00								
11 A. Soriano Corporation	ANS*	0.50	11-Nov-22	23-Nov-22	C01546-2023	<b>9.19</b>	0.75	8.34	0.50	7.04
	ANS	0.50	01-Mar-23	13-Mar-23	C08434-2022					
	Total	1.00								
12 Premium Leisure Corp.	PLC	0.05024	28-Feb-23	10-Mar-23	C01493-2023	<b>8.97</b>	0.05024	12.56	0.04075	9.59
13 Shang Properties, Inc.	SHNG	0.095	31-Aug-22	12-Sep-22	C06644-2022	<b>8.47</b>	0.114	4.45	0.124	4.61
	SHNG	0.155	22-Mar-23	03-Apr-23	C02107-2023					
	Total	0.25								
14 Filinvest REIT Corp.	FILRT	0.088	09-Aug-22	25-Aug-22	C06078-2022	<b>8.26</b>	0.452	6.65	NA	NA
	FILRT	0.088	15-Nov-22	25-Nov-22	C08587-2022					
	FILRT	0.071	14-Feb-23	28-Feb-23	C01132-2023					
	FILRT	0.071	31-May-23	09-Jun-23	C04339-2023					
	Total	0.318								
15 DDMP REIT, Inc.	DDMPR	0.027299	15-Aug-22	25-Aug-22	C06428-2022	<b>8.08</b>	0.11146	7.63	0.04061318	2.04
	DDMPR	0.027273	15-Nov-22	07-Dec-22	C08564-2022					
	DDMPR	0.0226599	18-Apr-23	02-May-23	C02769-2023					
	DDMPR	0.0253889	16-May-23	14-Jun-23	C03891-2023					
	Total	0.1026208								
16 Ionics, Inc.	ION	0.10	13-Mar-23	23-Mar-23	C01884-2023	<b>8.06</b>	-	-	-	-

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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 (%)
17 VistaREIT, Inc.	VREIT	0.021	15-Aug-22	24-Aug-22	C06310-2022	8.03	-	-	NA	NA
	VREIT	0.0361	11-Nov-22	23-Nov-22	C08448-2022					
	VREIT	0.0386	19-Apr-23	03-May-23	C02885-2023					
	VREIT	0.0392	18-May-23	30-May-23	C04037-2023					
	Total	0.1349								
18 F&J Prince Holdings Corporation "B"	FJPB	0.050	27-Jun-22	07-Jul-22	C04798-2022	7.98	0.10	3.80	0.10	3.03
	FJPB	0.10	27-Jun-22	16-Aug-22	C04799-2022					
	Total	0.15								
19 Citicore Energy REIT Corp.	CREIT	0.044	20-Jul-22	16-Aug-22	C05408-2022	7.27	0.079	3.28	NA	NA
	CREIT	0.044	09-Nov-22	05-Dec-22	C08345-2022					
	CREIT	0.044	22-Mar-23	18-Apr-23	C02147-2023					
	CREIT*	0.007	22-Mar-23	18-Apr-23	C02148-2023					
	CREIT	0.047	11-May-23	06-Jun-23	C03651-2023					
20 DoubleDragon Corporation	DD	0.2324	29-Sep-22	11-Oct-22	C07257-2022	7.26	0.2002	2.44	-	-
	DD	0.2624	15-May-23	05-Jun-23	C03898-2023					
	Total	0.4948								
21 Asian Terminals, Inc.	ATI	0.888	27-Apr-23	23-May-23	C03226-2023	7.14	0.808	5.99	0.703	4.70
	ATI*	0.112	27-Apr-23	23-May-23	C03225-2023					
	Total	1.00								
22 Cebu Landmasters, Inc.	CLI	0.15	20-Mar-23	13-Apr-23	C02043-2023	6.95	0.15	6.00	0.25	2.98
	CLI*	0.03	20-Mar-23	13-Apr-23	C02044-2023					
	Total	0.18								
23 Shell Pilipinas Corporation	SHLPH	1.00	10-Aug-22	22-Aug-22	C06111-2022	6.90	-	-	-	-
24 RL Commercial REIT, Inc.	RCR	0.0972	09-Aug-22	18-Aug-22	C06086-2022	6.60	0.2505	4.04	NA	NA
	RCR	0.0974	08-Nov-22	17-Nov-22	C08284-2022					
	RCR	0.0976	06-Feb-23	15-Feb-23	C00946-2023					
	RCR	0.0977	21-Apr-23	17-May-23	C02966-2023					
	Total	0.3899								
25 Nickel Asia Corporation	NIKL	0.23	10-Nov-22	21-Nov-22	C08390-2022	6.57	0.44	6.98	0.45	8.17
	NIKL	0.17	14-Mar-23	24-Mar-23	C01886-2023					
	Total	0.40								
26 Asia United Bank Corporation	AUB	1.00	24-Jun-22	12-Jul-22	C04702-2022; C04706-2022	6.52	2.00	4.46	2.00	4.34
	AUB	1.00	24-Jun-22	11-Oct-22	C04703-2022; C04707-2022					
	AUB	1.00	26-May-23	06-Jun-23	C04258-2023					
	Total	3.00								
27 China Banking Corporation	CHIB	1.00	19-Apr-23	02-May-23	C02894-2023	6.33	1.50	5.58	1.00	3.92
	CHIB*	0.90	20-Apr-23	02-May-23	C02895-2023					
	Total	1.90								
28 MREIT, Inc.	MREIT	0.2468	05-Aug-22	16-Aug-22	C05948-2022	6.27	0.7229	4.76	NA	NA
	MREIT	0.2444	11-Nov-22	22-Nov-22	C08477-2022					
	MREIT	0.2428	06-Jan-23	19-Jan-23	C00129-2023					
	MREIT	0.2476	12-May-23	24-May-23	C03740-2023					
29 The Philippine Stock Exchange, Inc.	PSE	4.75	22-Mar-23	31-Mar-23	C02133-2023	6.07	11.00	5.95	8.00	3.82
	PSE*	5.25	22-Mar-23	31-Mar-23	C02132-2023					
	Total	10.00								
30 Manulife Financial Corporation	MFC	14.27	10-Aug-22	18-Aug-22	C06145-2022	6.03	50.90	6.04	42.67	4.36
	MFC	14.05	09-Nov-22	17-Nov-22	C08358-2022					
	MFC	14.74	15-Feb-23	23-Feb-23	C01175-2023					
	MFC	14.97	10-May-23	19-May-23	C03672-2023					
	Total	58.04								
31 East West Banking Corporation	EW	0.41	24-Apr-23	09-May-23	C02992-2023	6.01	0.40	5.71	-	-
32 Solid Group, Inc.	SGI	0.06	30-Jun-22	26-Jul-22	C04954-2022	6.00	-	-	-	-
33 Globe Telecom, Inc.	GLO	27.00	11-Aug-22	22-Aug-22	C06211-2022	5.78	108.00	4.75	110.16	5.98
	GLO	25.00	11-Nov-22	22-Nov-22	C08459-2022					
	GLO	25.00	06-Feb-23	15-Feb-23	C00966-2023					
	GLO	25.00	05-Apr-23	15-May-23	C03468-2023					
	Total	102.00								

Company	Stock Code	Current Year 3Q 2022 - 2Q 2023					Previous Years 3Q 2021 - 2Q 2022      3Q 2020 - 2Q 2021			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
34 Liberty Flour Mills, Inc.	LFM	0.30	28-Nov-22	13-Dec-22	C08870-2022					
	LFM	0.50	29-Mar-23	14-Apr-23	C02391-2023					
	Total	0.80				5.67	-	-	1.00	3.27
35 Pacific Online Systems Corporation	LOTO	0.10	28-Feb-23	10-Mar-23	C01497-2023	5.56	-	-	-	-
36 Pryce Corporation	PPC	0.14	09-Dec-22	26-Dec-22	C09114-2022					
	PPC	0.14	28-Apr-23	23-May-23	C03276-2023					
	Total	0.28				5.43	0.26	4.75	0.24	4.46
37 AREIT, Inc.	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					
	AREIT	0.52	18-May-23	26-May-23	C03990-2023					
Total	2.02				5.42	1.83	4.44	1.74	4.78	
38 Manila Water Company, Inc.	MWC	0.379	17-Nov-22	28-Nov-22	C08627-2022					
	MWC	0.619	28-Mar-23	11-Apr-23	C02311-2023					
	Total	0.998				5.40	0.531	3.18	-	-
39 Metropolitan Bank & Trust Company	MBT	0.80	23-Feb-22	06-Sep-22	C06528-2022					
	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				5.39	2.20	4.60	4.00	8.21
40 Philippine Savings Bank	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					
	PSB	0.75	27-Apr-23	10-May-23	C03227-2023					
	Total	3.00				5.36	3.00	5.44	3.00	5.36
41 Panasonic Manufacturing Philippines Corporation	PMPC	0.2594	31-May-23	08-Jun-23	C04330-2023	5.29	0.25	4.21	0.52	8.92
42 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				5.26	0.10	4.00	0.10	3.23
43 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	23-Jun-22	19-Jul-22	C04642-2022	5.21	0.0005	4.17	0.0005	3.85
44 Filinvest Land, Inc.	FLI	0.036	24-Apr-23	09-May-23	C02989-2023	5.14	0.0625	7.10	0.0803	7.30
45 Ginebra San Miguel, Inc.	GSMI	0.375	03-Aug-22	16-Aug-22	C05825-2022					
	GSMI*	1.00	03-Aug-22	16-Aug-22	C05826-2022					
	GSMI	0.375	09-Nov-22	21-Nov-22	C08319-2022					
	GSMI*	1.00	09-Nov-22	21-Nov-22	C08320-2022					
	GSMI	0.75	08-Mar-23	21-Mar-23	C01736-2023					
	GSMI*	1.75	08-Mar-23	21-Mar-23	C01737-2023					
	GSMI	0.75	09-May-23	19-May-23	C03576-2023					
	GSMI*	1.75	19-May-23	24-May-23	C03577-2023					
Total	7.75				5.11	5.25	5.36	1.00	1.06	
46 Manila Electric Company	MER	5.806	25-Jul-22	18-Aug-22	C05518-2022					
	MER	11.028	27-Feb-23	24-Mar-23	C01408-2023					
	Total	16.834				5.03	15.283	4.25	12.521	4.52
47 Belle Corporation	BEL	0.06	28-Feb-23	10-Mar-23	C01486-2023	5.00	-	-	-	-
47 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
49 International Container Terminal Services, Inc.	ICT	8.56	06-Mar-23	15-Mar-23	C01662-2023					
	ICT*	1.44	06-Mar-23	15-Mar-23	C01663-2023					
	Total	10.00				4.91	8.63	4.70	2.37	1.45
50 Far Eastern University, Incorporated	FEU	14.00	20-Sep-22	29-Sep-22	C07078-2022					
	FEU	14.00	21-Feb-23	02-Mar-23	C01289-2023					
	Total	28.00				4.87	18.00	3.39	8.00	1.37
51 Aboitiz Power Corporation	AP	1.87	03-Mar-23	14-Mar-23	C01629-2023; C01767-2023	4.86	1.45	4.92	0.85	3.48
52 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	09-May-23	19-May-23	C03588-2023					
	Total	2.12				4.71	1.70	3.78	1.60	1.96

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53 Sun Life Financial Inc.	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					
	SLF	31.28	11-May-23	26-May-23	C03731-2023					
	Total	120.04				4.61	103.45	4.37	83.02	3.46
54 Rizal Commercial Banking Corporation	RCB	1.08	27-Mar-23	05-Apr-23	C02296-2023	4.60	0.618	3.19	0.485	2.15
55 Metro Retail Stores Group, Inc.	MRSGL	0.06	31-Mar-23	14-Apr-23	C02443-2023	4.44	-	-	-	-
56 Premiere Island Power REIT Corporation	PREIT	0.0682	27-Apr-23	09-May-23	C03439-2023	4.40	NA	NA	NA	NA
57 First Gen Corporation	FGEN	0.42	28-Nov-22	12-Dec-22	C08857-2022					
	FGEN	0.40	17-May-23	02-Jun-23	C03998-2023					
	Total	0.82				4.39	0.75	4.44	0.58	1.93
58 Max's Group, Inc.	MAXS	0.1928	15-Mar-23	27-Mar-23	C01931-2023	4.25	-	-	-	-
59 AllHome Corp.	HOME	0.077	29-Nov-22	12-Dec-22	C08897-2022	4.23	0.053	1.11	0.014	0.18
59 SSI Group, Inc.	SSI	0.02	12-Aug-22	23-Aug-22	C06243-2022					
	SSI	0.03	12-May-23	31-May-23	C03744-2023					
	SSI*	0.079	12-May-23	31-May-23	C03745-2023					
	Total	0.127				4.23	-	-	-	-
61 Global Ferronickel Holdings, Inc.	FNI	0.10	16-May-23	29-May-23	C03922-2023	4.15	0.20	8.33	0.10	3.88
62 D&L Industries, Inc.	DNL	0.24	05-Jun-23	15-Jun-23	C04425-2023					
	DNL*	0.06	05-Jun-23	15-Jun-23	C04426-2023					
	Total	0.30				4.11	0.24	3.52	0.37	4.58
63 STI Education Systems Holdings, Inc.	STI	0.015	19-Dec-22	03-Jan-23	C09346-2022	3.95	0.01	2.94	0.0037	0.95
64 Manila Jockey Club, Inc.	MJC	0.05	09-Dec-22	27-Dec-22	C09150-2022	3.94	-	-	-	-
65 Cosco Capital, Inc.	COSCO	0.14	21-Dec-22	13-Jan-23	C09432-2022					
	COSCO*	0.05	21-Dec-22	13-Jan-23	C09433-2022					
	Total	0.19				3.88	0.12	2.79	0.16	3.00
66 Cityland Development Corporation	CDC	0.0295	31-May-23	27-Jun-23	C04331-2023	3.83	0.0434	6.14	0.03	2.77
67 Rockwell Land Corporation	ROCK	0.0537	30-Sep-22	13-Oct-22	C07306-2022	3.78	0.0353	2.92	0.0483	3.16
67 SFA Semicon Philippines Corporation	SSP	0.0661991	17-Feb-23	14-Mar-23	C01228-2023; C01661-2023; C02031-2023	3.78	0.06063548	5.05	-	-
69 Manila Broadcasting Company	MBC	0.30	28-Dec-22	24-Jan-23	C09564-2022	3.75	0.30	3.86	-	-
70 Robinsons Retail Holdings, Inc.	RRHI	2.00	12-May-23	23-May-23	C03827-2023	3.66	2.00	3.99	1.83	3.41
71 Robinsons Land Corporation	RLC	0.52	21-Apr-23	26-May-23	C02938-2023	3.64	0.50	2.91	0.50	2.89
72 First Philippine Holdings Corporation	FPH	1.10	10-Nov-22	22-Nov-22	C08415-2022					
	FPH	1.10	04-May-23	17-May-23	C03457-2023					
	Total	2.20				3.61	2.20	3.67	2.10	2.69
73 Security Bank Corporation	SECB	1.50	25-Oct-22	07-Nov-22	C07901-2022					
	SECB	1.50	28-Mar-23	11-Apr-23	C02317-2023					
	Total	3.00				3.59	3.00	3.28	3.00	2.54
74 Philcomsat Holdings Corporation	PHC	0.05	21-Nov-22	02-Dec-22	C08685-2022	3.57	-	-	-	-
75 The Keepers Holdings, Inc.	KEEPR	0.054	20-Dec-22	05-Jan-23	C09397-2022	3.46	0.024	2.20	-	-
76 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-23	31-Mar-23	C01800-2023	3.38	0.10	5.71	0.0225	1.28
77 Concepcion Industrial Corporation	CIC	0.50	29-Mar-23	13-Apr-23	C02360-2023	3.31	1.00	5.28	1.00	4.57
78 Megaworld Corporation	MEG	0.06146228	17-Oct-22	26-Oct-22	C07701-2022	3.12	0.0425306	1.99	0.03737625	1.16
79 Phinma Corporation	PHN	0.60	03-Mar-23	17-Mar-23	C01646-2023; C01677-2023	3.03				
							0.50	2.60	0.40	2.97
80 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				2.97	-	-	0.720	3.08
81 Puregold Price Club, Inc.	PGOLD	0.86	20-Dec-22	05-Jan-23	C09393-2022	2.93	0.50	1.66	0.45	1.11
82 Petron Corporation	PCOR	0.10	06-Mar-23	15-Mar-23	C01669-2023	2.88	-	-	-	-
83 Vivant Corporation	VVT	0.3897	18-May-23	29-May-23	C04035-2023	2.74	0.4341	2.71	0.35	1.94
84 Apex Mining Co., Inc.	APX	0.01055	12-Aug-22	24-Aug-22	C06261-2022					
	APX	0.053621	28-Apr-23	10-May-23	C03278-2023					
	Total	0.064171				2.72	-	-	-	-
85 Aboitiz Equity Ventures, Inc.	AEV	1.47	03-Mar-23	14-Mar-23	C01633-2023; C01781-2023	2.70				
							1.62	3.41	0.91	2.16
86 Union Bank of the Philippines	UBP	2.00	01-Feb-23	10-Feb-23	C00834-2023	2.67	2.80	2.63	3.50	4.57
87 Alsons Consolidated Resources, Inc.	ACR	0.02	19-Jun-23	30-Jun-23	C04802-2023	2.60	0.02	2.06	0.04	3.01

Company	Stock Code	Current Year 3Q 2022 - 2Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
88 Concrete Aggregates Corp. "A"	CA	0.843	23-Mar-23	04-Apr-23	C02210-2023	2.55	0.77	1.92	0.45	0.80
89 iPeople, Inc.	IPO	0.19	31-Mar-23	25-Apr-23	C02480-2023	2.53	0.39940325	5.53	0.06	0.84
90 Euro-Med Laboratories Phil., Inc.	EURO	0.02	18-Oct-22	28-Oct-22	C07762-2022	2.47	0.015	1.50	0.05	2.54
91 Arthaland Corporation	ALCO	0.012	24-Jun-22	06-Jul-22	C04710-2022	2.40	0.012	2.11	0.012	1.76
92 Metro Pacific Investments Corporation	MPI	0.0345	03-Aug-22	17-Aug-22	C05817-2022					
	MPI	0.076	08-Mar-23	22-Mar-23	C06261-2022					
	Total	0.1105				2.33	0.1105	3.20	0.1105	2.86
92 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				2.33	0.10	3.61	-	-
94 Figaro Coffee Group Inc.	FCG	0.01936	12-Oct-22	16-Nov-22	C07612-2022	2.32	-	-	NA	NA
95 Bank of the Philippine Islands	BPI	1.06	16-Nov-22	25-Nov-22	C08619-2022					
	BPI	1.68	17-May-23	26-May-23	C03993-2023					
	Total	2.74				2.30	1.96	2.31	1.80	2.03
96 Raslag Corp.	ASLAG	0.0334	09-Nov-22	05-Dec-22	C08333-2022	2.27	-	-	NA	NA
97 Concrete Aggregates Corp. "B"	CAB	0.843	23-Mar-23	04-Apr-23	C02210-2023	1.97	0.77	1.67	0.45	0.75
98 Mabuhay Vinyl Corporation	MVC	0.10	27-Apr-23	23-May-23	C03235-2023	1.92	0.10	1.80	0.20	3.79
99 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.91	0.10	1.34	0.10	1.82
100 Monde Nissin Corporation	MONDE	0.14	09-Aug-22	05-Sep-22	C06102-2022	1.75	-	-	-	-
101 Vista Land & Lifescapes, Inc.	VLL	0.0292	30-Sep-22	11-Oct-22	C07297-2022	1.72	0.025	1.26	0.05	1.32
102 AllDay Marts, Inc.	ALLDY	0.0032	15-Aug-22	07-Sep-22	C06302-2022	1.62	-	-	NA	NA
103 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				1.53	0.21	0.88	0.12	0.60
104 BDO Unibank, Inc.	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					
	BDO	0.75	27-May-23	08-Jun-23	C04242-2023					
	Total	2.10				1.49	2.2	1.99	1.2	1.06
105 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	17-Jun-22	04-Jul-22	C04510-2022	1.43	0.10	1.34	0.10	2.32
106 COL Financial Group, Inc.	COL	0.0114	28-Apr-23	11-May-23	C03260-2023					
	COL*	0.0306	28-Apr-23	11-May-23	C03248-2023					
	Total	0.042				1.41	0.09	2.46	0.07	1.48
107 Emperador Inc.	EMI	0.29	30-Mar-23	26-Apr-23	C02403-2023	1.36	0.11	0.58	0.32	2.52
108 San Miguel Corporation	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					
	SMC	0.35	13-Jun-23	27-Jun-23	C04585-2023					
	Total	1.40				1.33	1.40	1.30	1.75	1.49
109 Filinvest Development Corporation	FDC	0.06534	28-Apr-23	17-May-23	C03231-2023	1.26	0.07014	1.00	0.2364	2.93
110 Philippine Racing Club, Inc.	PRC	0.08	09-Mar-23	02-May-23	C01813-2023	1.23	0.08	1.67	0.08	1.32
111 Sta. Lucia Land, Inc.	SLI*	0.04	29-Nov-22	13-Dec-22	C08911-2022	1.22	0.040	1.30	-	-
112 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	0.285				1.17	0.2712	1.06	0.1358	0.38
113 D.M. Wenceslao & Associates, Incorporated	DMW	0.07497358	15-Mar-23	27-Mar-23	C01921-2023	1.16	0.060945	0.90	0.047116	0.66
114 MacroAsia Corporation	MAC	0.05	23-Mar-23	18-Apr-23	C02165-2023	1.12	-	-	-	-
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				1.11	6.92	1.15	3.46	0.44
116 Universal Robina Corporation	URC	1.50	06-Mar-23	28-Mar-23	C01666-2023	1.09	5.25	4.76	1.50	1.04
117 Vistamalls, Inc.	STR	0.0262	30-Sep-22	11-Oct-22	C07308-2022	1.04	0.0161	0.49	0.0156	0.40
118 PetroEnergy Resources Corporation	PERC	0.05	28-Jul-22	10-Aug-22	C05635-2022	1.03	-	-	-	-
119 Republic Glass Holdings Corporation	REG	0.03	11-Nov-22	22-Nov-22	C08476-2022	0.98	0.03	1.03	0.03	1.04
120 Jollibee Foods Corporation	JFC	1.23	08-Nov-22	18-Nov-22	C08288-2022					
	JFC	1.07	17-Apr-23	27-Apr-23	C02775-2023					
	Total	2.30				0.96	1.96	0.96	1.46	0.68
121 Alliance Global Group, Inc.	AGI	0.12	15-Nov-22	25-Nov-22	C08561-2022	0.93	0.07	0.81	0.05	0.50
122 JG Summit Holdings, Inc.	JGS	0.40	08-May-23	18-May-23	C03537-2023	0.90	0.40	0.82	0.38	0.61
123 Balai ni Fruitas Inc.	BALAI	0.005	17-May-23	26-May-23	C03952-2023	0.86	-	-	NA	NA
124 Fruitas Holdings, Inc.	FRUIT	0.01	25-Jul-22	03-Aug-22	C05929-2022	0.81	-	-	0.01	0.71
124 SM Investments Corporation	SM	7.50	26-Apr-23	08-May-23	C03099-2023	0.81	6.25	0.80	8.50	0.85

Company	Stock Code	Current Year 3Q 2022 - 2Q 2023						Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2021 - 2Q 2022		3Q 2020 - 2Q 2021		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
126 Philex Mining Corporation	PX	0.02	23-Feb-23	08-Mar-23	C01390-2023	0.74	0.05	1.25	0.06	0.91	
127 SM Prime Holdings, Inc.	SMPH	0.237	25-Apr-23	05-May-23	C03047-2023	0.72	0.097	0.27	0.082	0.22	
128 Primex Corporation	PRMX	0.032	05-Jul-22	14-Jul-22	C05054-2022; C05078-2022	0.68	0.0042	0.20	0.02	0.61	
129 SBS Philippines Corporation	SBS	0.025	22-Jun-22	14-Jul-22	C04605-2022	0.63	0.022	0.55	-	-	
130 GT Capital Holdings, Inc.	GTCAP	3.00	20-Mar-23	29-Mar-23	C02063-2023	0.58	3.00	0.61	3.00	0.49	
131 Medilines Distributors Incorporated	MEDIC	0.0030842082	17-Aug-22	26-Aug-22	C06366-2022	0.56	0.006168416	1.05	NA	NA	
132 Anchor Land Holdings, Inc.	ALHI	0.03	03-May-23	29-May-23	C03422-2023	0.46	0.02	0.30	0.11	1.48	
133 CTS Global Equity Group, Inc.	CTS	0.000776	12-May-23	06-Jun-23	C03767-2023						
	CTS*	0.002328	12-May-23	06-Jun-23	C03768-2023						
	Total	0.003104				0.39			NA	NA	
134 Makati Finance Corporation	MFIN	0.005435056706	28-Jul-22	22-Aug-22	C05639-2022; C05640-2022	0.37	0.006100941997	0.28	0.0123820844	0.45	

\*Special



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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Shang Properties, Inc.	SHNG	0.155	03-Apr-23	11-Apr-23	21-Apr-23
PLDT Inc.	TEL	45.00	03-Apr-23	11-Apr-23	24-Apr-23
	TEL*	14.00	03-Apr-23	11-Apr-23	24-Apr-23
Concrete Aggregates Corp. "A"	CA	0.843	04-Apr-23	12-Apr-23	04-May-23
Concrete Aggregates Corp. "B"	CAB	0.843	04-Apr-23	12-Apr-23	04-May-23
Rizal Commercial Banking Corporation	RCB	1.08	05-Apr-23	13-Apr-23	27-Apr-23
Semirara Mining and Power Corporation	SCC	1.80	05-Apr-23	13-Apr-23	25-Apr-23
	SCC*	1.70	05-Apr-23	13-Apr-23	25-Apr-23
Manila Water Company, Inc.	MWC	0.619	11-Apr-23	14-Apr-23	28-Apr-23
Security Bank Corporation	SECB	1.50	11-Apr-23	14-Apr-23	28-Apr-23
	DMC	0.61	12-Apr-23	17-Apr-23	28-Apr-23
DMCI Holdings, Inc.	DMC*	0.11	12-Apr-23	17-Apr-23	28-Apr-23
Concepcion Industrial Corporation	CIC	0.50	13-Apr-23	18-Apr-23	25-Apr-23
Cebu Landmasters, Inc.	CLI	0.15	13-Apr-23	18-Apr-23	28-Apr-23
	CLI*	0.03	13-Apr-23	18-Apr-23	28-Apr-23
Liberty Flour Mills, Inc.	LFM	0.50	14-Apr-23	19-Apr-23	12-May-23
Metro Retail Stores Group, Inc.	MRSGI	0.06	14-Apr-23	19-Apr-23	04-May-23
Citicore Energy REIT Corp.	CREIT	0.044	18-Apr-23	21-Apr-23	15-May-23
	CREIT*	0.007	18-Apr-23	21-Apr-23	15-May-23
GMA Network, Inc.	GMA7	1.10	18-Apr-23	21-Apr-23	16-May-23
MacroAsia Corporation	MAC	0.05	18-Apr-23	21-Apr-23	18-May-23
iPeople, Inc.	IPO	0.19	25-Apr-23	28-Apr-23	19-May-23
Emperador Inc.	EMI	0.29	26-Apr-23	02-May-23	25-May-23
Jollibee Foods Corporation	JFC	1.07	27-Apr-23	03-May-23	22-May-23
China Banking Corporation	CHIB	1.00	02-May-23	05-May-23	18-May-23
	CHIB*	0.90	02-May-23	05-May-23	18-May-23
DDMP REIT, Inc.	DDMPR	0.0226599	02-May-23	05-May-23	31-May-23
Philippine Racing Club, Inc.	PRC	0.08	02-May-23	05-May-23	31-May-23
VistaREIT, Inc.	VREIT	0.0386	03-May-23	08-May-23	29-May-23
SM Prime Holdings, Inc.	SMPH	0.237	05-May-23	10-May-23	24-May-23
SM Investments Corporation	SM	7.50	08-May-23	11-May-23	25-May-23
East West Banking Corporation	EW	0.41	09-May-23	12-May-23	31-May-23
Filinvest Land, Inc.	FLI	0.036	09-May-23	12-May-23	06-Jun-23
Premiere Island Power REIT Corporation	PREIT	0.0682	09-May-23	12-May-23	26-May-23
Apex Mining Co., Inc.	APX	0.053621	10-May-23	15-May-23	05-Jun-23
Philippine Savings Bank	PSB	0.75	10-May-23	15-May-23	29-May-23
COL Financial Group, Inc.	COL	0.0114	11-May-23	16-May-23	02-Jun-23
	COL*	0.0306	11-May-23	16-May-23	02-Jun-23
Globe Telecom, Inc.	GLO	25.00	15-May-23	18-May-23	02-Jun-23
Filinvest Development Corporation	FDC	0.06534	17-May-23	22-May-23	14-Jun-23
First Philippine Holdings Corporation	FPH	1.10	17-May-23	22-May-23	15-Jun-23
RL Commercial REIT, Inc.	RCR	0.0977	17-May-23	22-May-23	31-May-23
JG Summit Holdings, Inc.	JGS	0.40	18-May-23	23-May-23	14-Jun-23
San Miguel Food and Beverage, Inc.	FB	0.40	19-May-23	24-May-23	08-Jun-23
Ginebra San Miguel, Inc.	GSMI	0.75	19-May-23	24-May-23	07-Jun-23
	GSMI*	1.75	19-May-23	24-May-23	07-Jun-23
Manulife Financial Corporation	MFC	14.97	19-May-23	24-May-23	19-Jun-23
Asian Terminals, Inc.	ATI	0.888	23-May-23	26-May-23	20-Jun-23
	ATI*	0.112	23-May-23	26-May-23	20-Jun-23
Mabuhay Vinyl Corporation	MVC	0.10	23-May-23	26-May-23	19-Jun-23
Megawide Construction Corporation	MWIDE*	0.50	23-May-23	26-May-23	16-Jun-23
Pryce Corporation	PPC	0.14	23-May-23	26-May-23	22-Jun-23
Robinsons Retail Holdings, Inc.	RRHI	2.00	23-May-23	26-May-23	09-Jun-23
MREIT, Inc.	MREIT	0.2476	24-May-23	29-May-23	19-Jun-23

\* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
LT Group, Inc.	LTG*	0.30	25-May-23	30-May-23	13-Jun-23
AREIT, Inc.	AREIT	0.52	26-May-23	31-May-23	16-Jun-23
Balai ni Fruitas Inc.	BALAI	0.005	26-May-23	31-May-23	26-Jun-23
Bank of the Philippine Islands	BPI	1.68	26-May-23	31-May-23	22-Jun-23
Robinsons Land Corporation	RLC	0.52	26-May-23	31-May-23	21-Jun-23
Sun Life Financial Inc.	SLF	31.28	26-May-23	31-May-23	30-Jun-23
Anchor Land Holdings, Inc.	ALHI	0.03	29-May-23	01-Jun-23	22-Jun-23
Global Ferronickel Holdings, Inc.	FNI	0.10	29-May-23	01-Jun-23	28-Jun-23
Vivant Corporation	VVT	0.3897	29-May-23	01-Jun-23	16-Jun-23
VistaREIT, Inc.	VREIT	0.04	30-May-23	02-Jun-23	26-Jun-23
SSI Group, Inc.	SSI	0.027	31-May-23	05-Jun-23	23-Jun-23
	SSI*	0.079	31-May-23	05-Jun-23	23-Jun-23
First Gen Corporation	FGEN	0.40	02-Jun-23	07-Jun-23	30-Jun-23
DoubleDragon Corporation	DD	0.2624	05-Jun-23	08-Jun-23	05-Jul-23
Asia United Bank Corporation	AUB	1.00	06-Jun-23	09-Jun-23	06-Jul-23
Citicore Energy REIT Corp.	CREIT	0.047	06-Jun-23	09-Jun-23	06-Jul-23
CTS Global Equity Group, Inc.	CTS	0.000776	06-Jun-23	09-Jun-23	05-Jul-23
	CTS*	0.002328	06-Jun-23	09-Jun-23	05-Jul-23
BDO Unibank, Inc.	BDO	0.75	08-Jun-23	14-Jun-23	30-Jun-23
Panasonic Manufacturing Philippines Corporation	PMPC	0.2594	08-Jun-23	14-Jun-23	23-Jun-23
Filinvest REIT Corp.	FILRT	0.071	09-Jun-23	15-Jun-23	30-Jun-23
DDMP REIT, Inc.	DDMPR	0.0253889	14-Jun-23	19-Jun-23	13-Jun-23
D&L Industries, Inc.	DNL	0.24	15-Jun-23	20-Jun-23	14-Jul-23
	DNL*	0.06	15-Jun-23	20-Jun-23	14-Jul-23
RFM Corporation	RFM	0.089033	26-Jun-23	29-Jun-23	25-Jul-23
Cityland Development Corporation	CDC	0.0295	27-Jun-23	30-Jun-23	26-Jul-23
Centro Escolar University	CEU	0.60	27-Jun-23	30-Jun-23	25-Jul-23
San Miguel Corporation	SMC	0.35	27-Jun-23	30-Jun-23	26-Jul-23
Alsons Consolidated Resources, Inc.	ACR	0.02	30-Jun-23	05-Jul-23	24-Jul-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 30 June 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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