



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

3rd Quarter 2023 | Vol. 1 No. 60

A. Summary of Cash Dividend Declarations

4Q 2022 - 3Q 2023					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	15	30	239,321,786,068	4.33	4.21
Industrial Sector	38	73	90,352,207,738	3.50	3.08
Holding Firms Sector	19	35	73,084,671,750	2.44	2.39
Property Sector	28	48	38,187,917,511	2.03	1.51
Services Sector	26	65	75,520,877,690	5.61	4.03
Mining & Oil Sector	6	23	36,279,935,292	12.99	10.63
Small, Medium & Emerging Board	3	10	31,492,990	0.47	0.12
Exchange Traded Fund	-	1	-	-	-
Total Market	135	285	552,778,889,038	3.78	3.36
<i>PSEi</i>	<i>27</i>	<i>30</i>	<i>251,318,367,441</i>	<i>2.95</i>	<i>2.83</i>

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>

B. Cash Dividends, 4Q 2022 - 3Q 2023
(By Dividend Yield)

	Company	Stock Code	Current Year 4Q 2022 - 3Q 2023				Previous Years					
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2021 - 3Q 2022 Dividends Declared (Php)	Dividend Yield (%)	4Q 2020 - 3Q 2021 Dividends Declared (Php)	Dividend Yield (%)	
1	Megawide Construction Corporation	MWIDE*	0.50	06-Feb-23	01-Mar-23	C00965-2023						
		MWIDE	0.50	12-May-23	23-May-23	C03821-2023						
		Total	1.00									
												31.06
2	Semirara Mining and Power Corporation	SCC	3.50	17-Oct-22	26-Oct-22	C07697-2022						
		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					3.25	8.33	1.25	5.95	
3	LT Group, Inc.	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						
		LTG*	0.30	15-Aug-23	01-Sep-23	C06445-2023; C06386-2023						
		Total	1.40					1.50	18.16	0.63	6.24	
4	Centro Escolar University	CEU	0.60	30-Sep-22	08-Nov-22	C07321-2022						
		CEU	0.60	26-May-23	27-Jun-23	C04273-2023						
		Total	1.20							0.40	5.71	
5	DMCI Holdings, Inc.	DMC	0.72	18-Oct-22	27-Oct-22	C07741-2022						
		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					0.96	9.71	0.165	2.32	
6	GMA Network, Inc.	GMA7	1.10	31-Mar-23	18-Apr-23	C02446-2023		1.45	14.08	1.35	8.52	
7	F&J Prince Holdings Corporation "A"	FJP	0.10	19-Jun-23	05-Jul-23	C04809-2023						
		FJP	0.07	08-Sep-23	09-Sep-23	C04810-2023; C06548-2023						
		Total	0.17					0.15	6.00	0.10	3.73	
8	F&J Prince Holdings Corporation "B"	FJPB	0.10	19-Jun-23	05-Jul-23	C04809-2023						
		FJPB	0.07	19-Jun-23	08-Sep-23	C04810-2023; C06548-2023						
		Total	0.17					0.15	5.70	0.10	3.51	
9	City & Land Developers, Incorporated	LAND	0.0913	07-Jun-23	04-Jul-23	C04490-2023		0.0317	4.31	0.01392	1.30	
10	Filinvest REIT Corp.	FILRT	0.088	15-Nov-22	25-Nov-22	C08587-2022						
		FILRT	0.07	14-Feb-23	28-Feb-23	C01132-2023						
		FILRT	0.07	31-May-23	09-Jun-23	C04339-2023						
		FILRT	0.071	10-Aug-23	30-Aug-23	C06206-2023; C06463-2023						
		Total	0.301					0.43	6.90	0.112	1.55	
11	Rockwell Land Corporation	ROCK	0.0537	30-Sep-22	13-Oct-22	C07306-2022						
		ROCK	0.0752	28-Jul-23	17-Aug-23	C05792-2023						
		Total	0.1289					0.0353	2.47	0.0483	3.16	
12	PLDT Inc.	TEL	49.00	03-Aug-23	14-Aug-23	C05964-2023; C06721-2023						
		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	108.00					117.00	7.76	82.00	4.88	
13	VistaREIT, Inc.	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						
		VREIT	0.0396	14-Aug-23	30-Aug-23	C06437-2023; C06332-2023						
		Total	0.1535					0.021	1.31	NA	NA	
14	A. Soriano Corporation	ANS	0.50	11-Nov-22	23-Nov-22	C08434-2022						
		ANS*	0.50	01-Mar-23	13-Mar-23	C01546-2023						
		Total	1.00					0.75	8.38	0.50	7.18	
15	Premiere Island Power REIT Corporation	PREIT	0.0682	27-Apr-23	09-May-23	C03439-2023						
		PREIT	0.0299	22-Jun-23	04-Jul-23	C04931-2023						
		PREIT	0.0359	08-Sep-23	22-Sep-23	C06841-2023						
		Total	0.134					NA	NA	NA	NA	

Company	Stock Code	Current Year 4Q 2022 - 3Q 2023					Previous Years 4Q 2021 - 3Q 2022 4Q 2020 - 3Q 2021			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
16 Premium Leisure Corp.	PLC	0.05024	28-Feb-23	10-Mar-23	C01493-2023	8.66	0.05024	11.55	0.04075	9.70
17 Ionics, Inc.	ION	0.10	13-Mar-23	23-Mar-23	C01884-2023	8.55	-	-	-	-
18 Shang Properties, Inc.	SHNG	0.155	22-Mar-23	03-Apr-23	C02107-2023					
	SHNG	0.1344	17-Aug-23	07-Sep-23	C06447-2023					
	Total	0.2894				8.15	0.165	6.40	0.124	4.70
19 RL Commercial REIT, Inc.	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	0.0978	09-Aug-23	18-Aug-23	C06163-2023	7.97	0.3477	6.07	-	-
20 MREIT, Inc.	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					
	Total	0.2476	08-Aug-23	17-Aug-23	C06109-2023	7.61	0.9697	6.93	NA	NA
21 Citicore Energy REIT Corp.	CREIT	0.044	09-Nov-22	05-Dec-22	C08345-2022					
	CREIT	0.044	22-Mar-23	18-Apr-23	C02147-2023					
	CREIT	0.049	09-Aug-23	08-Sep-23	C06446-2023, C07260-2023					
	CREIT*	0.007	22-Mar-23	18-Apr-23	C02148-2023					
	Total	0.047	11-May-23	06-Jun-23	C03651-2023	7.46	0.123	5.49	NA	NA
22 Synergy Grid & Development Phils., Inc.	SGP	0.26	07-Nov-22	19-Dec-22	C09078-2022					
	SGP	0.1737	08-Mar-23	20-Mar-23	C01723-2023					
	Total	0.1737	21-Jun-23	03-Jul-23	C04895-2023	7.15	1.415	11.22	-	-
23 DoubleDragon Corporation	DD	0.2324	29-Sep-22	11-Oct-22	C07257-2022					
	DD	0.2624	15-May-23	05-Jun-23	C03898-2023					
	Total	0.4948				6.90	-	-	0.2002	1.95
24 Cebu Landmasters, Inc.	CLI	0.15	20-Mar-23	13-Apr-23	C02043-2023					
	CLI*	0.03	20-Mar-23	13-Apr-23	C02044-2023					
	Total	0.18				6.79	0.15	6.41	0.25	3.81
25 Asia United Bank Corporation	AUB	1.00	24-Jun-22	11-Oct-22	C04703-2022; C04707-2022					
	AUB	1.00	26-May-23	07-Sep-23	C04259-2023; C04246-2023					
	AUB	1.00	17-Aug-23	11-Sep-23	C06457-2023					
	Total	3.00				6.51	2.00	4.65	1.00	2.22
26 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	28-Jun-23	24-Jul-23	C05041-2023	6.49	0.0005	5.00	0.0005	4.55
27 Asian Terminals, Inc.	ATI	0.888	27-Apr-23	23-May-23	C03226-2023					
	ATI*	0.112	27-Apr-23	23-May-23	C03225-2023					
	Total	1.00				6.42	0.808	5.99	0.703	5.17
27 Nickel Asia Corporation	NIKL	0.23	10-Nov-22	21-Nov-22	C08390-2022					
	NIKL	0.17	14-Mar-23	24-Mar-23	C01886-2023					
	Total	0.40				6.42	0.44	8.68	0.23	4.36
29 China Banking Corporation	CHIB	1.00	19-Apr-23	02-May-23	C02894-2023					
	CHIB*	0.90	20-Apr-23	02-May-23	C02895-2023					
	Total	1.90				6.26	1.50	5.92	1.00	4.13
30 RFM Corporation	RFM	0.103871	05-Jan-23	16-Jan-23	C00089-2023					
	RFM	0.089033	14-Jun-23	26-Jun-23	C04626-2023					
	Total	0.192904				6.14	0.253626	6.59	0.22757	4.89
31 Solid Group, Inc.	SGI	0.06	03-Aug-23	15-Aug-23	C05991-2023	6.12	0.06	7.59	-	-
32 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	28-Jun-23	24-Jul-23	C05041-2023	5.81	0.0005	5.00	0.0005	4.55
33 DDMP REIT, Inc.	DDMPR	0.027273	18-Apr-23	02-May-23	C08564-2022					
	DDMPR	0.02266	16-May-23	14-Jun-23	C02769-2023					
	DDMPR	0.0253889	14-Jun-23	19-Jun-23	C03891-2023					
	Total	0.0753218				5.79	0.110981	8.95	0.06839118	3.80
34 The Philippine Stock Exchange, Inc.	PSE	4.75	22-Mar-23	31-Mar-23	C02133-2023					
	PSE*	5.25	22-Mar-23	31-Mar-23	C02132-2023					
	Total	10.00				5.70	11.00	6.93	8.00	3.55

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35 Ginebra San Miguel, Inc.	GSMI	0.375	09-Nov-22	21-Nov-22	C08319-2022	5.69	5.375	5.15	2.00	1.75
	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	09-May-23	19-May-23	C03577-2023					
	GSMI	0.75	02-Aug-23	11-Aug-23	C05926-2023					
GSMI*	1.75	02-Aug-23	11-Aug-23	C05927-2023; C05928-2023						
Total		8.875								
36 Aboitiz Power Corporation	AP	1.87	03-Mar-23	14-Mar-23	C01629-2023; C01767-2023	5.68	1.45	4.71	0.85	2.74
37 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-23	31-Mar-23	C01800-2023	5.66	0.10	7.41	0.0225	1.34
	CROWN	0.04	18-Aug-23	30-Aug-23	C06485-2023					
	Total	0.09								
38 Filinvest Land, Inc.	FLI	0.036	24-Apr-23	09-May-23	C02989-2023	5.63	0.0625	8.22	0.0479	4.35
39 Globe Telecom, Inc.	GLO	25.00	11-Nov-22	22-Nov-22	C08459-2022	5.57	108.00	4.94	112.33	3.76
	GLO	25.00	06-Feb-23	15-Feb-23	C00966-2023					
	GLO	25.00	05-Apr-23	15-May-23	C03468-2023					
	GLO	25.00	11-Aug-23	25-Aug-23	C06504-2023; C06343-2023					
Total		100.00								
40 Metropolitan Bank & Trust Company	MBT	0.80	22-Feb-23	14-Mar-23	C01317-2023	5.56	3.00	6.19	4.00	9.15
	MBT	0.80	23-Aug-23	07-Sep-23	C06570-2023					
	MBT*	1.40	22-Feb-23	14-Mar-23	C01318-2023					
	Total	3.00								
41 Philippine Savings Bank	PSB	0.75	20-Oct-22	02-Nov-22	C07802-2022	5.54	3.00	5.31	3.00	5.32
	PSB	0.75	26-Jan-23	07-Feb-23	C00706-2023					
	PSB	0.75	27-Apr-23	10-May-23	C03227-2023					
	PSB	0.75	20-Jul-23	01-Aug-23	C05584-2023					
Total		3.00								
42 Manila Water Company, Inc.	MWC	0.379	17-Nov-22	28-Nov-22	C08627-2022	5.48	0.531	3.90	-	-
	MWC	0.619	28-Mar-23	11-Apr-23	C02311-2023					
	Total	0.998								
43 Manulife Financial Corporation	MFC	14.05	09-Nov-22	17-Nov-22	C08358-2022	5.46	54.04	5.54	43.50	4.80
	MFC	14.74	15-Feb-23	23-Feb-23	C01175-2023					
	MFC	14.97	10-May-23	19-May-23	C03672-2023					
	MFC	15.29	09-Aug-23	17-Aug-23	C06192-2023					
	Total	59.06								
43 Panasonic Manufacturing Philippines Corporation	PMPC	0.2594	31-May-23	08-Jun-23	C04330-2023	5.46	0.2489	4.61	0.5245	8.82
45 Pryce Corporation	PPC	0.14	09-Dec-22	26-Dec-22	C09114-2022	5.39	0.26	4.84	0.24	4.47
	PPC	0.14	28-Apr-23	23-May-23	C03276-2023					
	Total	0.28								
46 Liberty Flour Mills, Inc.	LFM	0.30	28-Nov-22	13-Dec-22	C08870-2022	5.38	-	-	0.50	1.81
	LFM	0.50	29-Mar-23	14-Apr-23	C02391-2023					
	Total	0.80								
47 Manila Electric Company	MER	11.028	27-Feb-23	24-Mar-23	C01408-2023	5.31	16.032	6.10	12.881	4.32
	MER	8.52	31-Jul-23	29-Aug-23	C05847-2023; C06438-2023					
	Total	19.548								
48 Metro Retail Stores Group, Inc.	MRSGL	0.06	31-Mar-23	14-Apr-23	C02443-2023	5.12	-	-	-	-
49 Belle Corporation	BEL	0.06	28-Feb-23	10-Mar-23	C01486-2023	4.84	-	-	-	-
50 International Container Terminal Services, Inc.	ICT	8.56	06-Mar-23	15-Mar-23	C01662-2023	4.83	6.00	3.84	5.00	2.57
	ICT*	1.44	06-Mar-23	15-Mar-23	C01663-2023					
	Total	10.00								
51 Max's Group, Inc.	MAXS	0.1928	15-Mar-23	27-Mar-23	C01931-2023	4.73	-	-	-	-
52 D&L Industries, Inc.	DNL	0.24	05-Jun-23	15-Jun-23	C04425-2023	4.67	0.24	3.58	0.19	2.51
	DNL*	0.06	05-Jun-23	15-Jun-23	C04426-2023					
	Total	0.30								

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52 Sun Life Financial Inc.	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				
	SLF	31.20	08-Aug-23	29-Aug-23	C06136-2023; C06561-2023				
	Total	121.54				4.67	111.49	4.64	84.43 3.44
54 Manila Broadcasting Company	MBC	0.30	28-Dec-22	24-Jan-23	C09564-2022	4.62	0.30	3.61	- -
55 San Miguel Food and Beverage, Inc.	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				
	FB	0.40	02-Aug-23	11-Aug-23	C05931-2023				
	FB*	0.55	02-Aug-23	11-Aug-23	C05932-2023				
	Total	2.41				4.55	1.96	5.16	1.60 2.11
56 AREIT, Inc.	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				
	AREIT	0.53	17-Aug-23	29-Aug-23	C06432-2023; C06336-2023				
	Total	2.06				4.51	1.88	5.11	1.59 4.01
57 AllHome Corp.	HOME	0.077	29-Nov-22	12-Dec-22	C08897-2022	4.43	0.0527	1.60	0.014 0.15
58 East West Banking Corporation	EW	0.41	24-Apr-23	09-May-23	C02992-2023	4.37	0.40	6.63	- -
59 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				4.36	0.75	4.61	0.58 1.71
60 Robinsons Retail Holdings, Inc.	RRHI	2.00	12-May-23	23-May-23	C03827-2023	4.29	2.00	3.69	1.83 3.58
61 Philippine Business Bank	PBB	0.35	19-Jul-23	28-Jul-23	C05536-2023; C05545-2023	4.07	-	-	- -
62 Manila Jockey Club, Inc.	MJC	0.05	09-Dec-22	27-Dec-22	C09150-2022	3.94	-	-	- -
63 Rizal Commercial Banking Corporation	RCB	1.08	27-Mar-23	05-Apr-23	C02296-2023	3.88	0.62	2.89	0.49 2.49
64 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				3.85	0.12	3.06	0.16 3.18
65 Cityland Development Corporation	CDC	0.0295	31-May-23	27-Jun-23	C04331-2023	3.79	0.0222	3.42	0.021 2.59
66 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				3.75	3.00	3.70	3.00 2.83
67 Century Properties Group Inc.	CPG	0.006055	29-Jun-23	25-Jul-23	C05067-2023				
	CPG	0.006055	17-Aug-23	28-Sep-23	C06456-2023				
	Total	0.012110				3.67	0.005	1.41	0.0113 2.57
67 Global Ferronickel Holdings, Inc.	FNI	0.10	16-May-23	29-May-23	C03922-2023	3.67	0.20	8.62	0.10 4.74
69 STI Education Systems Holdings, Inc.	STI	0.015	19-Dec-22	03-Jan-23	C09346-2022	3.66	0.01	3.08	0.0037 1.01
70 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	3.66	2.10 2.86
71 The Keepers Holdings, Inc.	KEEPR	0.054	20-Dec-22	05-Jan-23	C09397-2022	3.60	0.02	2.26	- -
72 SSI Group, Inc.	SSI	0.027	12-May-23	31-May-23	C03744-2023				
	SSI*	0.079	12-May-23	31-May-23	C03745-2023				
	Total	0.106				3.58	0.02	1.62	- -
73 Philcomsat Holdings Corporation	PHC	0.05	21-Nov-22	02-Dec-22	C08685-2022	3.57	-	-	- -
74 Robinsons Land Corporation	RLC	0.52	21-Apr-23	26-May-23	C02938-2023	3.45	0.50	3.05	0.25 1.56
75 Alsons Consolidated Resources, Inc.	ACR	0.02	19-Jun-23	30-Jun-23	C04802-2023	3.28	0.02	2.27	0.020 1.72
76 Concepcion Industrial Corporation	CIC	0.50	29-Mar-23	13-Apr-23	C02360-2023	3.26	1.00	6.08	1.00 4.74
77 Union Bank of the Philippines	UBP	2.00	01-Feb-23	10-Feb-23	C00834-2023	3.10	2.80	2.43	3.50 4.13
78 Megaworld Corporation	MEG	0.06146228	17-Oct-22	26-Oct-22	C07701-2022	3.07	0.0425306	2.11	0.03737625 1.31
79 Universal Robina Corporation	URC	1.50	06-Mar-23	28-Mar-23	C01666-2023				
	URC*	2.12	04-Aug-23	29-Aug-23	C06029-2023				
	Total	3.62				3.04	3.45	3.04	3.30 2.43
80 SFA Semicon Philippines Corporation	SSP	0.0661991	17-Feb-23	14-Mar-23	C01228-2023; C01661-2023; C02031-2023	3.00	0.06063548	4.71	- -
81 Puregold Price Club, Inc.	PGOLD	0.86	20-Dec-22	05-Jan-23	C09393-2022	2.98	0.50	1.77	0.450 1.01

Company	Stock Code	Current Year 4Q 2022 - 3Q 2023					Previous Years 4Q 2021 - 3Q 2022 4Q 2020 - 3Q 2021				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
82	Phinma Corporation	PHN	0.60	03-Mar-23	17-Mar-23	C01646-2023; C01677-2023	2.96	0.50	2.39	0.40	2.79
83	Aboitiz Equity Ventures, Inc.	AEV	1.47	03-Mar-23	14-Mar-23	C01633-2023; C01781-2023	2.94	1.62	3.02	0.910	1.87
84	Pacific Online Systems Corporation	LOTO	0.10	28-Feb-23	10-Mar-23	C01497-2023	2.87	-	-	-	-
84	Petron Corporation	PCOR	0.10	06-Mar-23	15-Mar-23	C01669-2023	2.87	-	-	-	-
86	Raslag Corp.	ASLAG	0.0334	09-Nov-22	05-Dec-22	C08333-2022	2.65	-	-	NA	NA
87	Medilines Distributors Incorporated	MEDIC	0.010484247	23-Jul-23	13-Jul-23	C05173-2023	2.62	0.0092526242	1.47	NA	NA
88	Concrete Aggregates Corp. "B"	CAB	0.843	23-Mar-23	04-Apr-23	C02210-2023	2.55	0.77	1.93	0.45	0.85
89	iPeople, Inc.	IPO	0.19	31-Mar-23	25-Apr-23	C02480-2023	2.53	0.39940325	6.14	0.06	0.86
90	Upson International Corp.	UPSON	0.04416	12-Jul-23	21-Jul-23	C05370-2023	2.52	NA	NA	NA	NA
90	Vivant Corporation	VVT	0.3897	18-May-23	29-May-23	C04035-2023	2.52	0.43	2.56	0.35	2.49
92	SPC Power Corporation	SPC*	0.20	26-Jul-23	04-Aug-23	C05726-2023	2.51	0.75	8.08	1.40	9.52
93	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	16-Jun-23	04-Jul-23	C04765-2023	2.48	0.10	1.52	0.10	1.68
94	Arthaland Corporation	ALCO	0.012	30-Jun-23	12-Jul-23	C05112-2023	2.47	0.01	2.26	0.01	1.88
95	Metro Pacific Investments Corporation	MPI	0.076	08-Mar-23	22-Mar-23	C01728-2023					
		MPI	0.05	14-Aug-23	31-Aug-23	C06314-2023; C06430-2023					
		Total	0.126				2.43	0.1105	3.37	0.1105	3.08
96	Euro-Med Laboratories Phil., Inc.	EURO	0.02	18-Oct-22	28-Oct-22	C07762-2022	2.41	0.015	1.61	-	-
97	Apex Mining Co., Inc.	APX	0.053621	28-Apr-23	10-May-23	C03278-2023	2.26	0.01055	0.70	-	-
98	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				2.24	1.96	2.19	1.80	2.21
99	Far Eastern University, Incorporated	FEU	14.00	21-Feb-23	02-Mar-23	C01289-2023	2.22	24.00	4.52	16.00	2.91
99	Lopez Holdings Corporation	LPZ	0.10	15-Sep-23	28-Sep-23	C06941-2023	2.22	0.05	1.67	0.10	3.18
101	Figaro Coffee Group Inc.	FCG	0.01936	12-Oct-22	16-Nov-22	C07612-2022	2.19	-	-	NA	NA
102	Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	16-Jun-23	04-Jul-23	C04765-2023	2.06	0.10	1.6234	0.10	1.68325
103	Concrete Aggregates Corp. "A"	CA	0.843	23-Mar-23	04-Apr-23	C02210-2023	1.92	0.77	1.71	0.45	0.94
104	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				1.89	0.10	3.60	-	-
105	BDO Unibank, Inc.	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					
		BDO	0.75	25-Aug-23	11-Sep-23	C06599-2023					
		Total	2.55				1.80	2.20	1.97	1.20	1.08
106	Vista Land & Lifescapes, Inc.	VLL	0.0292	30-Sep-22	11-Oct-22	C07297-2022	1.78	0.025	1.56	0.05	1.43
107	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				1.68	0.21	0.66	0.12	0.44
108	Mabuhay Vinyl Corporation	MVC	0.10	27-Apr-23	23-May-23	C03235-2023	1.63	0.10	1.91	0.10	1.89
109	Century Pacific Food, Inc.	CNPF	0.20	20-Feb-23	15-Mar-23	C01239-2023					
		CNPF*	0.20	20-Feb-23	15-Mar-23	C01240-2023					
		Total	0.40				1.43	0.18	0.80	0.36	1.34
110	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				1.42	0.09	2.64	0.07	1.50
111	Global-Estate Resorts, Inc.	GERI	0.01129481	30-Jun-23	25-Jul-23	C05134-2023	1.41	-	-	-	-
112	Emperador Inc.	EMI	0.29	30-Mar-23	26-Apr-23	C02403-2023	1.40	-	-	0.32	1.82
113	AllDay Marts, Inc.	ALLDY	0.0026	14-Aug-23	11-Sep-23	C06335-2023; C06546-2023	1.35	0.0032	1.23	NA	NA
114	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				1.32	1.40	1.43	1.40	1.22
115	House of Investments, Inc.	HI	0.05	21-Jul-23	01-Aug-23	C05612-2023	1.30	-	-	-	-
116	Filinvest Development Corporation	FDC	0.06534	28-Apr-23	17-May-23	C03231-2023	1.25	0.07014	1.03	0.098	1.26
117	MacroAsia Corporation	MAC	0.05	23-Mar-23	18-Apr-23	C02165-2023	1.24	-	-	-	-
118	Sta. Lucia Land, Inc.	SLI*	0.04	29-Nov-22	13-Dec-22	C08911-2022	1.23	0.04	1.32	-	-
119	D.M. Wenceslao & Associates, Incorporated	DMW	0.07497358	15-Mar-23	27-Mar-23	C01921-2023	1.18	0.060945	0.89	0.047116	0.68

Company	Stock Code	Current Year 4Q 2022 - 3Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2021 - 3Q 2022		4Q 2020 - 3Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
120 Ayala Corporation	AC	3.46	13-Dec-22	22-Dec-22	C09191-2022					
	AC	3.806	18-Jul-23	27-Jul-23	C05510-2023					
	Total	7.266				1.16	6.92	1.12	6.92	0.85
121 Balai ni Fruitas Inc.	BALAI	0.005	17-May-23	26-May-23	C03952-2023	1.12	-	-	NA	NA
122 Philippine Racing Club, Inc.	PRC	0.08	09-Mar-23	02-May-23	C01813-2023	1.10	0.08	1.67	0.08	1.38
123 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.10	20-Jun-23	17-Jul-23	C04864-2023; C04869-2023	1.08	0.03	0.41	0.02	0.23
124 Vistamalls, Inc.	STR	0.0262	30-Sep-22	11-Oct-22	C07308-2022	1.07	0.0161	0.49	0.0156	0.41
125 JG Summit Holdings, Inc.	JGS	0.40	08-May-23	18-May-23	C03537-2023	1.05	0.4000	0.95	0.3800	0.58
126 Alliance Global Group, Inc.	AGI	0.12	15-Nov-22	25-Nov-22	C08561-2022	1.02	0.07	0.86	0.05	0.49
126 Republic Glass Holdings Corporation	REG	0.03	11-Nov-22	22-Nov-22	C08476-2022	1.02	0.03	1.03	0.03	1.20
128 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				1.00	1.96	0.85	1.46	0.71
129 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				0.97	0.2712	1.19	0.1358	0.41
130 Del Monte Pacific Limited	DELM	0.07	19-Jun-23	06-Jul-23	C04833-2023; C04884-2023	0.96	0.957763	7.16	0.602856	4.05
131 SM Investments Corporation	SM	7.50	26-Apr-23	08-May-23	C03099-2023	0.89	6.25	0.85	4.25	0.43
132 ACEN CORPORATION	ACEN	0.04	07-Aug-23	16-Aug-23	C06096-2023	0.81	0.06	1.03	0.06	0.22
133 SM Prime Holdings, Inc.	SMPH	0.237	25-Apr-23	05-May-23	C03047-2023	0.78	0.097	0.32	0.082	0.25
134 Philex Mining Corporation	PX	0.02	23-Feb-23	08-Mar-23	C01390-2023	0.76	0.05	1.72	0.059	1.18
135 Anchor Land Holdings, Inc.	ALHI	0.03	03-May-23	29-May-23	C03422-2023	0.55	0.02	0.36	0.02	0.29
136 GT Capital Holdings, Inc.	GTCAP	3.00	20-Mar-23	29-Mar-23	C02063-2023	0.53	3.00	0.72	3.00	0.59
137 Makati Finance Corporation	MFIN	0.009944770554	27-Jul-23	18-Aug-23	C05789-2023	0.49	0.005435057	0.17	0.006100942	0.25
138 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
139 Primex Corporation	PRMX	0.0027	21-Jul-23	01-Aug-23	C05607-2023	0.09	0.0362	1.49	0.02	1.16

*Special

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Synergy Grid & Development Phils., Inc.	SGP	0.1737	03-Jul-23	06-Jul-23	21-Jul-23
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	04-Jul-23	07-Jul-23	02-Aug-23
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	04-Jul-23	07-Jul-23	02-Aug-23
Premiere Island Power REIT Corporation	LAND	0.0913	04-Jul-23	07-Jul-23	17-Jul-23
City & Land Developers, Incorporated	PREIT	0.0299	04-Jul-23	07-Jul-23	02-Aug-23
F&J Prince Holdings Corporation "A"	FJP	0.10	05-Jul-23	09-Jul-23	27-Jul-23
F&J Prince Holdings Corporation "B"	FJPB	0.10	05-Jul-23	09-Jul-23	27-Jul-23
Del Monte Pacific Limited	DELM	0.07	06-Jul-23	11-Jul-23	25-Jul-23
Arthaland Corporation	ALCO	0.012	12-Jul-23	17-Jul-23	10-Aug-23
Medilines Distributors Incorporated	MEDIC	0.010484247	13-Jul-23	18-Jul-23	11-Aug-23
Shakey's Pizza Asia Ventures Inc.	PIZZA	0.10	17-Jul-23	20-Jul-23	31-Jul-23
Upson International Corp.	UPSON	0.04416	21-Jul-23	26-Jul-23	22-Aug-23
Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	24-Jul-23	27-Jul-23	18-Aug-23
Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	24-Jul-23	27-Jul-23	18-Aug-23
Century Properties Group Inc.	CPG	0.006055	25-Jul-23	28-Jul-23	11-Aug-23
Global-Estate Resorts, Inc.	GERI	0.01129481	25-Jul-23	28-Jul-23	23-Aug-23
Ayala Corporation	AC	3.806	27-Jul-23	01-Aug-23	17-Aug-23
Philippine Business Bank	PBB	0.35	28-Jul-23	02-Aug-23	15-Aug-23
House of Investments, Inc.	HI	0.05	01-Aug-23	04-Aug-23	01-Sep-23
Primex Corporation	PRMX	0.0027	01-Aug-23	04-Aug-23	22-Aug-23
Philippine Savings Bank	PSB	0.75	01-Aug-23	04-Aug-23	30-Aug-23
SPC Power Corporation	SPC*	0.20	04-Aug-23	09-Aug-23	23-Aug-23
San Miguel Food and Beverage, Inc.	FB	0.40	11-Aug-23	16-Aug-23	01-Sep-23
	FB*	0.55	11-Aug-23	16-Aug-23	01-Sep-23
Ginebra San Miguel, Inc.	GSMI	0.75	11-Aug-23	16-Aug-23	01-Sep-23
	GSMI*	1.75	11-Aug-23	16-Aug-23	01-Sep-23
PLDT Inc.	TEL	49.00	14-Aug-23	17-Aug-23	01-Sep-23
Solid Group, Inc.	SGI	0.06	15-Aug-23	18-Aug-23	15-Sep-23
ACEN CORPORATION	ACEN	0.04	16-Aug-23	22-Aug-23	18-Sep-23
Manulife Financial Corporation	MFC	15.29	17-Aug-23	29-Aug-23	19-Sep-23
MREIT, Inc.	MREIT	0.2476	17-Aug-23	23-Aug-23	14-Sep-23
Rockwell Land Corporation	ROCK	0.0752	17-Aug-23	23-Aug-23	18-Sep-23
Makati Finance Corporation	MFIN	0.009944770554	18-Aug-23	24-Aug-23	31-Aug-23
RL Commercial REIT, Inc.	RCR	0.0978	18-Aug-23	24-Aug-23	20-Sep-23
Globe Telecom, Inc.	GLO	25.00	25-Aug-23	29-Aug-23	08-Sep-23
AREIT, Inc.	AREIT	0.53	29-Aug-23	30-Aug-23	14-Sep-23
Manila Electric Company	MER	8.52	29-Aug-23	30-Aug-23	13-Sep-23
Sun Life Financial Inc.	SLF	31.20	29-Aug-23	01-Sep-23	27-Sep-23
Crown Asia Chemicals Corporation	CROWN	0.04	30-Aug-23	31-Aug-23	20-Sep-23
Filinvest REIT Corp.	FILRT	0.071	30-Aug-23	31-Aug-23	21-Sep-23
VistaREIT, Inc.	VREIT	0.0396	30-Aug-23	31-Aug-23	25-Sep-23
Metro Pacific Investments Corporation	MPI	0.05	31-Aug-23	01-Sep-23	27-Sep-23
Universal Robina Corporation	URC*	2.12	31-Aug-23	01-Sep-23	15-Sep-23

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
LT Group, Inc.	LTG*	0.30	01-Sep-23	04-Sep-23	13-Sep-23
Shang Properties, Inc.	SHNG	0.1344	07-Sep-23	08-Sep-23	22-Sep-23
Metropolitan Bank & Trust Company	MBT	0.80	07-Sep-23	12-Sep-23	28-Sep-23
Citicore Energy REIT Corp.	CREIT	0.049	08-Sep-23	09-Sep-23	27-Sep-23
F&J Prince Holdings Corporation "A"	FJP	0.07	08-Sep-23	09-Sep-23	04-Oct-23
F&J Prince Holdings Corporation "B"	FJPB	0.07	08-Sep-23	09-Sep-23	27-Sep-23
AllDay Marts, Inc.	ALLDY	0.0026	11-Sep-23	12-Sep-23	28-Sep-23
Asia United Bank Corporation	AUB	1.00	11-Sep-23	12-Sep-23	04-Oct-23
BDO Unibank, Inc.	BDO	0.75	11-Sep-23	12-Sep-23	29-Sep-23
Premiere Island Power REIT Corporation	PREIT	0.0359	22-Sep-23	23-Sep-23	29-Sep-23
Century Properties Group Inc.	CPG	0.006055	28-Sep-23	29-Sep-23	13-Oct-23
Lopez Holdings Corporation	LPZ	0.10	28-Sep-23	29-Sep-23	25-Oct-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 Sep 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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