



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

4th Quarter 2023 | Vol. 1 No. 61

A. Summary of Cash Dividend Declarations

1Q 2023 - 4Q 2023					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	16	30	246,116,395,012	4.47	4.33
Industrial Sector	41	73	123,471,671,226	4.25	4.04
Holding Firms Sector	18	34	69,157,994,856	2.42	2.37
Property Sector	28	48	39,808,871,138	1.97	1.49
Services Sector	25	65	78,281,936,682	5.54	4.06
Mining & Oil Sector	5	22	4,364,279,482	3.47	2.29
Small, Medium & Emerging Board	4	10	59,181,763	0.69	0.24
Exchange Traded Fund	-	1	-	-	-
Total Market	137	283	561,260,330,159	3.78	3.41
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>260,365,044,715</i>	<i>2.97</i>	<i>2.91</i>

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	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	126	286	498,509,377,183	3.46	3.05
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>210,094,020,975</i>	<i>2.40</i>	<i>2.29</i>

B. Cash Dividends, 1Q 2023 - 4Q 2023
(By Dividend Yield)

Company	Stock Code	Current Year 1Q 2023 - 4Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2022 - 4Q 2022		1Q 2021 - 4Q 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	32.47	-	-	-	-
	MWIDE	0.50	12-May-23	23-May-23	C03821-2023					
	Total	1.00								
2 Semirara Mining and Power Corporation	SCC	1.80	27-Mar-23	05-Apr-23	C02273-2023	23.14	5.00	14.49	3.00	14.05
	SCC*	1.70	27-Mar-23	05-Apr-23	C02274-2023					
	SCC*	3.50	10-Oct-23	20-Oct-23	C07359-2023					
	Total	7.00								
3 DMCI Holdings, Inc.	DMC	0.61	29-Mar-23	12-Apr-23	C02358-2023	14.74	1.20	10.00	0.645	8.37
	DMC*	0.11	29-Mar-23	12-Apr-23	C02359-2023					
	DMC*	0.72	11-Oct-23	23-Oct-23	C07381-2023					
	Total	1.44								
4 LT Group, Inc.	LTG	0.15	17-Feb-23	01-Mar-23	C01205-2023	13.36	1.40	15.22	1.08	10.91
	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	1.20								
5 GMA Network, Inc.	GMA7	1.10	31-Mar-23	18-Apr-23	C02446-2023	13.10	1.45	12.92	1.35	9.74
6 City & Land Developers, Incorporated	LAND	0.0913	07-Jun-23	04-Jul-23	C04490-2023	11.44	0.0317	3.64	0.01392	1.64
7 Filinvest REIT Corp.	FILRT	0.071	14-Feb-23	28-Feb-23	C01132-2023	11.01	0.404	7.35	0.224	3.03
	FILRT	0.071	31-May-23	09-Jun-23	C04339-2023					
	FILRT	0.071	10-Aug-23	30-Aug-23	C06463-2023					
	FILRT	0.071	09-Nov-23	28-Nov-23	C07961-2023					
	Total	0.284								
8 F&J Prince Holdings Corporation "B"	FJPB	0.10	19-Jun-23	05-Jul-23	C04809-2023	10.90	0.15	7.98	0.10	3.57
	FJPB	0.07	19-Jun-23	08-Sep-23	C04810-2023; C06548-2023					
	Total	0.17								
9 F&J Prince Holdings Corporation "A"	FJP	0.10	19-Jun-23	05-Jul-23	C04809-2023	10.83	0.15	7.14	0.10	3.85
	FJP	0.07	19-Jun-23	08-Sep-23	C04810-2023; C06548-2023					
	Total	0.17								
10 Ionics, Inc.	ION	0.10	13-Mar-23	23-Mar-23	C01884-2023	9.90	-	-	-	-
11 VistaREIT, Inc.	VREIT	0.0386	19-Apr-23	03-May-23	C02885-2023	9.43	0.0571	3.46	NA	NA
	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	0.1574								
12 The Keepers Holdings, Inc.	KEEPR	0.054	20-Dec-22	05-Jan-23	C09397-2022	8.85	0.024	1.89	-	-
	KEEPR	0.077	20-Dec-23	27-Dec-23	C08622-2023; C08845-2023					
13 Premiere Island Power REIT Corporation	PREIT	0.0682	27-Apr-23	09-May-23	C03439-2023	8.70	-	-	NA	NA
	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								
14 A. Soriano Corporation	ANS	0.50	01-Mar-23	13-Mar-23	C01546-2023	8.58	1.00	11.06	0.75	9.43
	ANS*	0.50	16-Nov-23	30-Nov-23	C08171-2023; C08196-2023					
	Total	1.00								
15 PLDT Inc.	TEL	45.00	23-Mar-23	03-Apr-23	C02155-2023; C02812-2023	8.44	117.00	8.88	82.00	4.53
	TEL*	14.00	23-Mar-23	03-Apr-23	C02156-2023; C02811-2023					
	TEL	49.00	03-Aug-23	14-Aug-23	C05964-2023; C06721-2023					
	Total	108.00								

Company	Stock Code	Current Year 1Q 2023 - 4Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2022 - 4Q 2022		1Q 2021 - 4Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
16 RFM Corporation	RFM	0.103871	05-Jan-23	16-Jan-23	C00089-2023					
	RFM	0.089033	14-Jun-23	26-Jun-23	C04626-2023					
	RFM	0.059355	10-Oct-23	23-Oct-23	C07376-2023					
	Total	0.252259				8.41	0.253626	7.05	0.22757	5.00
17 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					
	COSCO	0.197	14-Dec-23	29-Dec-23	C08708-2023					
	Total	0.387				8.39	0.12	2.57	0.16	3.08
18 RL Commercial REIT, Inc.	RCR	0.0976	06-Feb-23	15-Feb-23	C00946-2023					
	RCR	0.0977	21-Apr-23	17-May-23	C02966-2023					
	RCR	0.0978	09-Aug-23	18-Aug-23	C06163-2023					
	RCR	0.0979	07-Nov-23	20-Nov-23	C07850-2023					
	Total	0.391				8.00	0.3831	6.19	0.062	0.81
19 Premium Leisure Corp.	PLC	0.05024	28-Feb-23	10-Mar-23	C01493-2023	7.97	0.0502	10.58	0.04075	9.48
20 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				7.89	0.165	6.50	0.124	4.75
21 MREIT, Inc.	MREIT	0.2428	06-Jan-23	19-Jan-23	C00129-2023					
	MREIT	0.2476	12-May-23	24-May-23	C03740-2023					
	MREIT	0.2476	08-Aug-23	17-Aug-23	C06109-2023					
	MREIT	0.246	07-Nov-23	17-Nov-23	C07836-2023					
	Total	0.984				7.81	0.9741	6.73	0.24	1.22
22 Citicore Energy REIT Corp.	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					
	CREIT	0.049	09-Aug-23	08-Sep-23	C06181-2023; C06446-2023; C07260-2023					
	CREIT*	0.049	20-Dec-23	22-Dec-23	C07979-2023; C08848-2023					
	Total	0.196				7.66	0.167	7.29	NA	NA
23 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				7.29	0.15	5.36	0.25	3.74
24 Centro Escolar University	CEU	0.60	26-May-23	27-Jun-23	C04273-2023	7.06	0.60	9.23	0.40	5.73
25 Puregold Price Club, Inc.	PGOLD	0.86	20-Dec-22	05-Jan-23	C09393-2022					
	PGOLD	0.97	20-Dec-23	27-Dec-23	C08611-2023; C08844-2023					
	Total	1.83				6.80	0.50	1.43	0.45	1.15
26 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				6.67	0.808	5.77	0.703	5.02
27 Solid Group, Inc.	SGI	0.06	03-Aug-23	15-Aug-23	C05991-2023	6.38	0.06	6.90	-	-
28 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	28-Jun-23	24-Jul-23	C05041-2023	6.25	0.0005	5.00	0.0005	4.55
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				6.16	1.50	5.46	1.00	3.84
30 Filinvest Land, Inc.	FLI	0.036	24-Apr-23	09-May-23	C02989-2023	6.10	0.047	5.22	0.031	2.82
30 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	28-Jun-23	24-Jul-23	C05041-2023	6.10	0.0005	4.55	0.0005	4.55
32 DDMP REIT, Inc.	DDMPR	0.02266	18-Apr-23	02-May-23	C02769-2023					
	DDMPR	0.0253889	16-May-23	14-Jun-23	C03891-2023					
	DDMPR	0.0254766	02-Oct-23	03-Nov-23	C07208-2023					
	Total	0.0735254				6.08	0.110254	8.55	0.09639118	5.38

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
33 Ginebra San Miguel, Inc.	GSMI	0.75	08-Mar-23	21-Mar-23	C01736-2023	5.93	5.50	5.16	3.00	2.64
	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					
	GSMI	0.75	08-Nov-23	21-Nov-23	C07907-2023					
	GSMI*	1.75	08-Nov-23	21-Nov-23	C07908-2023					
	Total	10.00								
34 Max's Group, Inc.	MAXS	0.1928	15-Mar-23	27-Mar-23	C01931-2023	5.90	-	-	-	-
35 The Philippine Stock Exchange, Inc.	PSE	4.75	22-Mar-23	31-Mar-23	C02133-2023	5.87	11.00	6.93	8.00	3.73
	PSE*	5.25	22-Mar-23	31-Mar-23	C02132-2023					
	Total	10.00								
36 Metropolitan Bank & Trust Company	MBT	0.80	22-Feb-23	14-Mar-23	C01317-2023	5.85	3.00	5.56	4.00	7.18
	MBT*	1.40	22-Feb-23	14-Mar-23	C01318-2023					
	MBT	0.80	23-Aug-23	07-Sep-23	C06570-2023					
	Total	3.00								
36 Pryce Corporation	PPC	0.14	28-Apr-23	23-May-23	C03276-2023	5.85	0.28	5.55	0.24	4.16
	PPC	0.17	08-Nov-23	06-Dec-23	C07911-2023					
	Total	0.31								
38 Globe Telecom, Inc.	GLO	25.00	06-Feb-23	15-Feb-23	C00966-2023	5.81	106.00	4.60	108.00	3.25
	GLO	25.00	05-Apr-23	15-May-23	C03468-2023					
	GLO	25.00	11-Aug-23	25-Aug-23	C06504-2023; C06343-2023					
	GLO	25.00	06-Nov-23	16-Nov-23	C07816-2023					
	Total	100.00								
39 Crown Asia Chemicals Corporation	CROWN	0.05	09-Mar-23	31-Mar-23	C01800-2023	5.77	0.10	6.45	0.0225	1.33
	CROWN	0.04	18-Aug-23	30-Aug-23	C06485-2023					
	Total	0.09								
40 Philippine Savings Bank	PSB	0.75	26-Jan-23	07-Feb-23	C00706-2023	5.66	3.00	5.31	3.00	5.22
	PSB	0.75	27-Apr-23	10-May-23	C03227-2023					
	PSB	0.75	20-Jul-23	01-Aug-23	C05584-2023					
	PSB	0.75	20-Oct-23	07-Nov-23	C07579-2023					
	Total	3.00								
41 Manulife Financial Corporation	MFC	14.74	15-Feb-23	23-Feb-23	C01175-2023	5.37	54.96	6.10	46.28	4.89
	MFC	14.97	10-May-23	19-May-23	C03672-2023					
	MFC	15.29	09-Aug-23	17-Aug-23	C06192-2023					
	MFC	14.75	09-Nov-23	21-Nov-23	C07947-2023					
	Total	59.75								
42 Rockwell Land Corporation	ROCK	0.0752	28-Jul-23	17-Aug-23	C05792-2023	5.33	0.0537	3.84	0.0353	2.39
43 Synergy Grid & Development Phils., Inc.	SGP	0.1737	08-Mar-23	20-Mar-23	C01723-2023	5.30	1.00	9.01	0.68	4.42
	SGP	0.1737	21-Jun-23	03-Jul-23	C04895-2023					
	Total	0.3474								
44 San Miguel Food and Beverage, Inc.	FB	0.40	02-Feb-23	14-Feb-23	C00881-2023	5.29	2.12	5.48	1.70	2.38
	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					
	FB	0.40	08-Nov-23	21-Nov-23	C07920-2023					
	FB*	0.55	08-Nov-23	21-Nov-23	C07921-2023					
	Total	2.70								
45 First Gen Corporation	FGEN	0.40	17-May-23	02-Jun-23	C03998-2023	5.17	0.77	4.55	0.70	2.51
	FGEN	0.50	17-Nov-23	04-Dec-23	C08231-2023					
	Total	0.90								
46 AREIT, Inc.	AREIT	0.52	24-Feb-23	07-Mar-23	C01360-2023	5.14	1.93	5.45	1.69	2.36
	AREIT	0.52	18-May-23	26-May-23	C03990-2023					
	AREIT	0.53	17-Aug-23	29-Aug-23	C06432-2023; C06336-2023					
	AREIT	0.55	17-Nov-23	30-Nov-23	C08210-2023					
	Total	2.12								
47 Belle Corporation	BEL	0.06	28-Feb-23	10-Mar-23	C01486-2023	5.13	-	-	-	-
48 Robinsons Retail Holdings, Inc.	RRHI	2.00	12-May-23	23-May-23	C03827-2023	5.10	2.00	3.75	1.83	2.85

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
49 Asia United Bank Corporation	AUB	1.00	26-May-23	07-Sep-23	C04259-2023; C04246-2023					
	AUB	1.00	17-Aug-23	11-Sep-23	C06457-2023					
	AUB*	0.33	05-Dec-23	18-Dec-23	C08362-2023; C08430-2023; C08517-2023					
	Total	2.33				5.09	2.00	4.83	2.00	4.62
50 Far Eastern University, Incorporated	FEU	14.00	21-Feb-23	02-Mar-23	C01289-2023					
	FEU	16.00	20-Sep-23	02-Oct-23	C06986-2023					
	Total	30.00				5.08	24.00	4.44	13.00	2.36
51 Aboitiz Power Corporation	AP	1.87	03-Mar-23	14-Mar-23	C01629-2023; C01767-2023					
						5.05	1.45	4.26	0.85	2.86
52 Global Ferronickel Holdings, Inc.	FNI	0.10	16-May-23	29-May-23	C03922-2023					
						4.96	0.20	7.98	0.10	4.65
53 Manila Electric Company	MER	11.028	27-Feb-23	24-Mar-23	C01408-2023					
	MER	8.52	31-Jul-23	29-Aug-23	C05847-2023; C06438-2023					
	Total	19.548				4.90	16.032	5.37	12.881	4.36
54 East West Banking Corporation	EW	0.41	24-Apr-23	09-May-23	C02992-2023					
						4.81	0.40	6.00	-	-
55 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				4.75	0.24	3.04	0.191	2.02
55 Metro Retail Stores Group, Inc.	MRSGI	0.06	31-Mar-23	14-Apr-23	C02443-2023					
						4.75	-	-	-	-
57 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				4.68	0.021	1.35	-	-
58 Euro-Med Laboratories Phil., Inc.	EURO	0.035	21-Nov-23	09-Nov-23	C07645-2023; C08272-2023					
						4.67	0.035	4.023	-	-
59 Sun Life Financial Inc.	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	C06561-2023					
	SLF	31.81	14-Nov-23	28-Nov-23	C08122-2023					
	Total	123.16				4.54	115.63	4.45	90.40	3.24
60 Figaro Coffee Group Inc.	FCG	0.027	13-Oct-23	16-Nov-23	C07452-2023					
						4.50	0.01936	3.07	NA	NA
61 Panasonic Manufacturing Philippines Corporation	PMPC	0.2594	31-May-23	08-Jun-23	C04330-2023					
						4.47	0.2489	4.64	0.5245	8.74
62 Liberty Flour Mills, Inc.	LFM	0.50	29-Mar-23	14-Apr-23	C02391-2023					
	LFM	0.20	25-Oct-23	14-Nov-23	C07624-2023; C07650-2023					
	Total	0.70				4.38	0.30	1.54	0.50	1.84
63 Century Properties Group Inc.	CPG	0.006055	29-Jun-23	26-Sep-23	C05068-2023					
	CPG	0.006055	17-Aug-23	28-Sep-23	C06456-2023					
	Total	0.012110				4.33	-	-	0.01	2.50
64 Nickel Asia Corporation	NIKL	0.17	14-Mar-23	24-Mar-23	C01886-2023					
	NIKL*	0.07	10-Nov-23	23-Nov-23	C08012-2023					
	Total	0.24				4.32	0.45	7.71	0.45	8.41
65 Security Bank Corporation	SECB	1.50	28-Mar-23	11-Apr-23	C02317-2023					
	SECB	1.50	24-Oct-23	09-Nov-23	C07634-2023					
	Total	3.00				4.20	3.00	3.45	3.00	2.52
66 Cityland Development Corporation	CDC	0.0295	31-May-23	27-Jun-23	C04331-2023					
						4.17	0.0222	3.26	0.0212	2.66
67 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				4.05	6.00	3.01	5.00	2.51
68 Philippine Business Bank	PBB	0.35	19-Jul-23	28-Jul-23	C05536-2023; C05545-2023					
						4.02	-	-	-	-
69 Rizal Commercial Banking Corporation	RCB	1.08	27-Mar-23	05-Apr-23	C02296-2023					
						3.95	0.618	2.61	0.485	2.30
70 Manila Jockey Club, Inc.	MJC	0.05	16-Nov-23	30-Nov-23	C08185-2023					
						3.94	0.05	3.70	-	-
71 Raslag Corp.	ASLAG	0.05	18-Oct-23	06-Nov-23	C07536-2023					
						3.88	0.0334	2.01	NA	NA
72 Alsons Consolidated Resources, Inc.	ACR	0.02	19-Jun-23	30-Jun-23	C04802-2023					
						3.70	0.02	2.56	0.02	1.67
72 Manila Water Company, Inc.	MWC	0.619	28-Mar-23	11-Apr-23	C02311-2023					
						3.70	0.379	1.98	0.531	2.15
74 Vista Land & Lifescapes, Inc.	VLL	0.062	02-Oct-23	13-Oct-23	C07206-2023					
						3.69	0.0292	1.77	0.025	0.71
75 First Philippine Holdings Corporation	FPH	1.10	04-May-23	17-May-23	C03457-2023					
	FPH	1.10	13-Nov-23	24-Nov-23	C08050-2023					
	Total	2.20				3.54	2.20	3.71	2.20	3.22

Company	Stock Code	Current Year 1Q 2023 - 4Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2022 - 4Q 2022		1Q 2021 - 4Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
76 Manila Broadcasting Company	MBC	0.30	28-Dec-22	24-Jan-23	C09564-2022	3.52	0.30	5.06	-	-
77 Concepcion Industrial Corporation	CIC	0.50	29-Mar-23	13-Apr-23	C02360-2023	3.45	1.00	5.91	1.00	4.90
77 DoubleDragon Corporation	DD	0.2624	15-May-23	05-Jun-23	C03898-2023	3.45	0.2324	3.46	0.2002	2.76
79 Megaworld Corporation	MEG	0.06599567	13-Oct-23	26-Oct-23	C07459-2023	3.35	0.06146228	3.07	0.0425306	1.35
80 AllHome Corp.	HOME	0.0374	15-Nov-23	29-Nov-23	C08150-2023; C08168-2023	3.34	0.077	4.67	0.0527	0.63
81 Aboitiz Equity Ventures, Inc.	AEV	1.47	03-Mar-23	14-Mar-23	C01633-2023; C01781-2023	3.30	1.62	2.81	0.91	1.67
82 Robinsons Land Corporation	RLC	0.52	21-Apr-23	26-May-23	C02938-2023	3.29	0.50	3.38	0.25	1.31
83 Medilines Distributors Incorporated	MEDIC	0.010484247	23-Jul-23	13-Jul-23	C05173-2023	3.18	0.0092526242	1.32	-	-
84 Union Bank of the Philippines	UBP	2.00	01-Feb-23	10-Feb-23	C00834-2023	3.13	2.80	2.32	3.50	2.81
85 Bank of the Philippine Islands	BPI	1.68	17-May-23	26-May-23	C03993-2023					
	BPI	1.68	16-Nov-23	29-Nov-23	C08183-2023					
	Total	3.36				3.10	2.12	2.08	1.80	1.95
86 STI Education Systems Holdings, Inc.	STI	0.015	19-Dec-22	03-Jan-23	C09346-2022	3.09	0.01	2.90	-	-
87 SFA Semicon Philippines Corporation	SSP	0.0661991	17-Feb-23	14-Mar-23	C01228-2023; C01661-2023; C02031-2023	3.08	0.06063548	4.13	-	-
88 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				3.06	3.45	2.55	3.30	2.58
89 Phinma Corporation	PHN	0.60	03-Mar-23	17-Mar-23	C01646-2023; C01677-2023	2.94	0.50	2.49	0.40	1.99
90 SPC Power Corporation	SPC*	0.20	26-Jul-23	04-Aug-23	C05726-2023	2.86	0.20	2.11	1.55	11.10
91 Petron Corporation	PCOR	0.10	06-Mar-23	15-Mar-23	C01669-2023	2.82	-	-	-	-
92 Vivant Corporation	VVT	0.3897	18-May-23	29-May-23	C04035-2023	2.74	0.4341	2.73	0.35	2.41
93 Upson International Corp.	UPSON	0.04416	12-Jul-23	21-Jul-23	C05370-2023	2.69	NA	NA	NA	NA
94 Arthaland Corporation	ALCO	0.012	30-Jun-23	12-Jul-23	C05112-2023	2.61	0.012	2.14	0.012	1.88
95 iPeople, Inc.	IPO	0.19	31-Mar-23	25-Apr-23	C02480-2023	2.59	0.16	2.31	0.29940325	4.28
96 Lopez Holdings Corporation	LPZ	0.10	15-Sep-23	28-Sep-23	C06941-2023	2.35	0.05	1.69	-	-
97 BDO Unibank, Inc.	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					
	BDO	0.75	06-Dec-23	21-Dec-23	C08553-2023					
	Total	3.00				2.30	2.20	1.78	1.20	0.99
98 Concrete Aggregates Corp. "A"	CA	0.843	23-Mar-23	04-Apr-23	C02210-2023	2.11	0.77	2.41	0.45	1.09
99 Pacific Online Systems Corporation	LOTO	0.10	28-Feb-23	10-Mar-23	C01497-2023	2.02	-	-	-	-
100 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	16-Jun-23	04-Jul-23	C04765-2023	2.00	0.10	1.52	0.10	1.65
101 Apex Mining Co., Inc.	APX	0.053621	28-Apr-23	10-May-23	C03278-2023	1.79	0.01055	0.57	-	-
102 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				1.77	0.21	0.71	0.12	0.39
103 Mabuhay Vinyl Corporation	MVC	0.10	27-Apr-23	23-May-23	C03235-2023	1.71	0.10	1.82	0.10	2.34
104 AllDay Marts, Inc.	ALLDY	0.0026	14-Aug-23	11-Sep-23	C06546-2023; C06335-2023	1.66	0.0032	1.42	-	-
105 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				1.58	0.085	2.65	0.065	1.57
106 House of Investments, Inc.	HI	0.05	21-Jul-23	01-Aug-23	C05612-2023	1.53	-	-	-	-
107 D.M. Wenceslao & Associates, Incorporated	DMW	0.07497358	15-Mar-23	27-Mar-23	C01921-2023	1.45	0.060945	0.91	0.047116	0.69
108 Monde Nissin Corporation	MONDE	0.12	30-Nov-23	13-Dec-23	C08423-2023	1.43	0.14	1.26	-	-
109 Emperador Inc.	EMI	0.29	30-Mar-23	26-Apr-23	C02403-2023	1.39	-	-	0.32	1.54
109 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	16-Jun-23	04-Jul-23	C04765-2023	1.39	0.10	1.62	0.10	1.64
111 San Miguel Corporation	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					
	SMC	0.35	07-Sep-23	05-Oct-23	C06811-2023					
	Total	1.40				1.37	1.05	1.13	1.40	1.22
112 Alliance Global Group, Inc.	AGI	0.15	01-Dec-23	15-Dec-23	C08474-2023	1.33	0.12	1.04	0.07	0.60
113 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				1.29	0.36	1.40	0.36	1.23

Company	Stock Code	Current Year 1Q 2023 - 4Q 2023					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2022 - 4Q 2022		1Q 2021 - 4Q 2021	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
114 Balai ni Frutas Inc.	BALAI	0.005	17-May-23	26-May-23	C03952-2023	1.28	-	-	NA	NA
115 Vistamalls, Inc.	STR	0.0306	12-Oct-23	12-Oct-23	C07172-2023	1.27	0.0262	0.92	0.0161	0.43
116 Concrete Aggregates Corp. "B"	CAB	0.843	23-Mar-23	04-Apr-23	C02210-2023	1.25	0.77	2.38	0.45	0.82
116 Philippine Racing Club, Inc.	PRC	0.08	09-Mar-23	02-May-23	C01813-2023	1.25	0.08	1.01	0.08	1.03
118 Filinvest Development Corporation	FDC	0.06534	28-Apr-23	17-May-23	C03231-2023	1.22	0.07014	1.09	0.098	1.23
119 MacroAsia Corporation	MAC	0.05	23-Mar-23	18-Apr-23	C02165-2023	1.20	-	-	-	-
120 Global-Estate Resorts, Inc.	GERI	0.01129481	30-Jun-23	25-Jul-23	C05134-2023	1.19	-	-	-	-
121 Sta. Lucia Land, Inc.	SLI*	0.04	10-Nov-23	06-Dec-23	C08023-2023	1.18	0.04	1.23	0.04	1.39
122 Haus Talk, Inc.	HTI	0.01107550936	20-Nov-23	07-Nov-23	C07499-2023; C08254-2023	1.17	-	-	NA	NA
123 Ayala Corporation	AC	3.806	18-Jul-23	27-Jul-23	C05510-2023					
	AC	3.806	20-Dec-23	22-Dec-23	C08618-2023; C08858-2023					
	Total	7.612				1.12	6.92	1.00	6.92	0.83
124 Del Monte Pacific Limited	DELM	0.07	19-Jun-23	06-Jul-23	C04833-2023; C04884-2023	1.11	0.957763	6.84	0.602856	3.88
125 Ayala Land, Inc.	ALI	0.1495	21-Feb-23	02-Mar-23	C01293-2023					
	ALI	0.2231	25-Oct-23	10-Nov-23	C07651-2023					
	Total	0.3726				1.08	0.2707	0.88	0.2718	0.74
126 JG Summit Holdings, Inc.	JGS	0.40	08-May-23	18-May-23	C03537-2023	1.05	0.40	0.80	0.38	0.72
127 Frutas Holdings, Inc.	FRUIT	0.01	16-Oct-23	07-Nov-23	C07479-2023	1.04	0.01	0.89	-	-
128 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.10	20-Jun-23	17-Jul-23	C04864-2023, C04869-2023	1.02	0.03	0.39	0.02	0.18
129 PetroEnergy Resources Corporation	PERC	0.05	30-Nov-23	13-Dec-23	C08414-2023	1.01	0.05	1.04	-	-
130 Republic Glass Holdings Corporation	REG	0.03	31-Oct-23	14-Nov-23	C07739-2023	1.00	0.03	0.97	0.03	1.00
131 ACEN CORPORATION	ACEN	0.04	07-Aug-23	16-Aug-23	C06096-2023	0.91	0.06	0.76	0.06	0.23
131 Jollibee Foods Corporation	JFC	1.07	17-Apr-23	27-Apr-23	C02775-2023					
	JFC	1.23	13-Nov-23	23-Nov-23	C08043-2023					
	Total	2.30				0.91	2.30	1.00	1.67	0.77
133 SM Investments Corporation	SM	7.50	26-Apr-23	08-May-23	C03099-2023	0.86	6.25	0.68	4.25	0.45
134 Anchor Land Holdings, Inc.	ALHI	0.03	03-May-23	29-May-23	C03422-2023	0.75	0.02	0.34	0.02	0.36
135 SM Prime Holdings, Inc.	SMPH	0.237	25-Apr-23	05-May-23	C03047-2023	0.72	0.097	0.27	0.082	0.24
136 Philex Mining Corporation	PX	0.02	23-Feb-23	08-Mar-23	C01390-2023	0.62	0.05	1.41	0.059	1.08
137 Makati Finance Corporation	MFIN	0.009944770554	27-Jul-23	18-Aug-23	C05789-2023	0.52	0.005435057	0.23	0.006100942	0.24
138 GT Capital Holdings, Inc.	GTCAP	3.00	20-Mar-23	29-Mar-23	C02063-2023	0.51	3.00	0.69	3.00	0.56
139 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				0.41	-	-	NA	NA
140 Bright Kindle Resources & Investments Inc.	BKR*	0.0037	02-Oct-23	13-Oct-23	C07228-2023	0.26	-	-	-	-
141 Primex Corporation	PRMX	0.0027	21-Jul-23	01-Aug-23	C05607-2023	0.10	0.032	1.52	0.0242	1.13

*Special

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Far Eastern University, Incorporated	FEU	16.00	02-Oct-23	03-Oct-23	18-Oct-23
San Miguel Corporation	SMC	0.35	05-Oct-23	06-Oct-23	27-Oct-23
Vistamalls, Inc.	STR	0.0306	12-Oct-23	13-Oct-23	27-Oct-23
Bright Kindle Resources & Investments Inc.	BKR*	0.0037	13-Oct-23	16-Oct-23	TBA
Vista Land & Lifescapes, Inc.	VLL	0.062	13-Oct-23	16-Oct-23	31-Oct-23
Semirara Mining and Power Corporation	SCC*	3.50	20-Oct-23	23-Oct-23	08-Nov-23
DMCI Holdings, Inc.	DMC*	0.72	23-Oct-23	24-Oct-23	09-Nov-23
RFM Corporation	RFM	0.059355	23-Oct-23	24-Oct-23	21-Nov-23
Megaworld Corporation	MEG	0.06599567	26-Oct-23	27-Oct-23	14-Nov-23
DDMP REIT, Inc.	DDMPR	0.0254766	03-Nov-23	06-Nov-23	29-Nov-23
Raslag Corp.	ASLAG	0.05	06-Nov-23	07-Nov-23	29-Nov-23
Fruitas Holdings, Inc.	FRUIT	0.01	07-Nov-23	08-Nov-23	29-Nov-23
Haus Talk, Inc.	HTI	0.01107550936	07-Nov-23	08-Nov-23	05-Dec-23
Philippine Savings Bank	PSB	0.75	07-Nov-23	08-Nov-23	20-Nov-23
Euro-Med Laboratories Phil., Inc.	EURO	0.035	09-Nov-23	10-Nov-23	28-Nov-23
Security Bank Corporation	SECB	1.50	09-Nov-23	10-Nov-23	24-Nov-23
Ayala Land, Inc.	ALI	0.2231	10-Nov-23	13-Nov-23	24-Nov-23
Liberty Flour Mills, Inc.	LFM	0.20	14-Nov-23	15-Nov-23	06-Dec-23
Republic Glass Holdings Corporation	REG	0.03	14-Nov-23	15-Nov-23	28-Nov-23
Figaro Coffee Group Inc.	FCG	0.027	16-Nov-23	17-Nov-23	06-Dec-23
Globe Telecom, Inc.	GLO	25.00	16-Nov-23	17-Nov-23	01-Dec-23
MREIT, Inc.	MREIT	0.246	17-Nov-23	20-Nov-23	14-Dec-23
RL Commercial REIT, Inc.	RCR	0.0979	20-Nov-23	21-Nov-23	30-Nov-23
San Miguel Food and Beverage, Inc.	FB	0.40	21-Nov-23	22-Nov-23	07-Dec-23
	FB*	0.55	21-Nov-23	22-Nov-23	07-Dec-23
Ginebra San Miguel, Inc.	GSMI	0.75	21-Nov-23	22-Nov-23	07-Dec-23
	GSMI*	1.75	21-Nov-23	22-Nov-23	07-Dec-23
Manulife Financial Corporation	MFC	14.75	21-Nov-23	22-Nov-23	19-Dec-23
Jollibee Foods Corporation	JFC	1.23	23-Nov-23	24-Nov-23	11-Dec-23
Nickel Asia Corporation	NIKL*	0.07	23-Nov-23	24-Nov-23	07-Dec-23
First Philippine Holdings Corporation	FPH	1.10	24-Nov-23	28-Nov-23	18-Dec-23
Filinvest REIT Corp.	FILRT	0.071	28-Nov-23	29-Nov-23	15-Dec-23
Sun Life Financial Inc.	SLF	31.81	28-Nov-23	29-Nov-23	29-Dec-23
Bank of the Philippine Islands	BPI	1.68	29-Nov-23	30-Nov-23	22-Dec-23
AllHome Corp.	HOME	0.0374	29-Nov-23	30-Nov-23	15-Dec-23
A. Soriano Corporation	ANS*	0.50	30-Nov-23	01-Dec-23	12-Dec-23
AREIT, Inc.	AREIT	0.55	30-Nov-23	01-Dec-23	15-Dec-23
Manila Jockey Club, Inc.	MJC	0.05	30-Nov-23	01-Dec-23	20-Dec-23
First Gen Corporation	FGEN	0.50	04-Dec-23	05-Dec-23	22-Dec-23
LT Group, Inc.	LTG*	0.30	04-Dec-23	05-Dec-23	15-Dec-23

* Special; TBA- To be announced

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Pryce Corporation	PPC	0.17	06-Dec-23	07-Dec-23	04-Jan-24
Sta. Lucia Land, Inc.	SLI*	0.04	06-Dec-23	07-Dec-23	22-Dec-23
Monde Nissin Corporation	MONDE	0.12	13-Dec-23	14-Dec-23	11-Jan-24
PetroEnergy Resources Corporation	PERC	0.05	13-Dec-23	14-Dec-23	28-Dec-23
VistaREIT, Inc.	VREIT	0.04	13-Dec-23	14-Dec-23	09-Jan-24
Alliance Global Group, Inc.	AGI	0.15	15-Dec-23	18-Dec-23	12-Jan-24
Asia United Bank Corporation	AUB*	0.33	18-Dec-23	19-Dec-23	22-Dec-23
BDO Unibank, Inc.	BDO	0.75	21-Dec-23	22-Dec-23	29-Dec-23
Ayala Corporation	AC	3.806	22-Dec-23	27-Dec-23	10-Jan-24
Citicore Energy REIT Corp.	CREIT	0.049	22-Dec-23	27-Dec-23	22-Jan-24
The Keepers Holdings, Inc.	KEEPR	0.077	27-Dec-23	28-Dec-23	18-Jan-24
Puregold Price Club, Inc.	PGOLD	0.97	27-Dec-23	28-Dec-23	18-Jan-24
Cosco Capital, Inc.	COSCO	0.197	29-Dec-23	02-Jan-24	23-Jan-24

* 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 Dec 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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