# **COVER SHEET**

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Atty. Juan Antonio M. Evangelista 09988400935																																
	Corporate Secretary (Contact Person) (Company Telephone Number)																															
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# **RCREIT**

## SECURITIES AND EXCHANGE COMMISSION

SEC Form 17-C

# CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1.	April 21, 2023 (Date of Report)										
2.	SEC Identification No.	151309	3.	BIR TIN: <b>004-707-597-00</b>	0						
4.	RL COMMERCIAL R MANAGEMENT COR (Exact name of issuer as	PORATIO	N)	DBINSONS REALTY ANI	D						
5.	Metro Manila, Philippi (Province, country or oth incorporation)		6. on of Industr	(SEC Use Cry Classification Code:	Only)						
7.	25F Robinsons Cyberso Antonio, Pasig City (Address of principal off			Garnet Roads, Brgy. San 1605   Code)							
8.	(632) 8397-1888 (Issuer's Tel. No., includ	ing area cod	le)								
9.	NA (Former name or former	address, if c	hanged since la	ast report)							
10. the	Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of RSA:										
	Title of Each Cla	ss		er of Shares of Common Stog g and Amount of Debt	ock						
Outst	anding										
	Common			10,726,804,330							

# RCREIT

## **April 21, 2023**

## **Securities and Exchange Commission**

PICC Complex, Roxas Boulevard, Pasay City

Attention: Hon. Vicente Graciano P. Felizmenio, Jr.

Director, Market and Securities Regulation

# Philippine Stock Exchange, Inc.

6<sup>th</sup> Floor, PSE Tower, 28<sup>th</sup> street corner 5<sup>th</sup> Avenue Bonifacio Global City, Taguig City

Attention: Alexandra D. Tom Wong

Officer-in-Charge, Disclosure Department

#### **Gentlemen:**

Please see attached PSE Disclosure Form 4-31 Press Release filed by RL Commercial REIT, Inc. (RCR) filed with the Philippines Stock Exchange on April 21, 2023 entitled "RL Commercial REIT, declares cash dividends higher than previous quarter".

#### **SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

RL Commercial REIT, Inc.

**April 21, 2023** 

Atty Juan Antonio M. Evangelista

Corporate Secretary



## Philippine Stock Exchange, Inc.

To: Ms. Alexandra D. Tom Wong

Officer-in-Charge, Disclosure Department 6th Floor, PSE Tower, 28th St. corner 5th Avenue Bonifacio Global City, Taguig City

## **Securities and Exchange Commission**

To: **Hon. Vicente Graciano P. Felizmenio, Jr.**Director, Market Regulation Department
PICC Complex, Roxas Boulevard, Pasay City

## Re: RCR's 1Q CY2023 Earnings Results and 1Q CY2023 Cash Dividends Declaration

Dear Mesdames and Gentleman:

Please see attached press release on RL Commercial REIT, Inc.'s (RCR) 1Q CY2023 Earnings Results and 1Q 2023 Cash Dividends Declaration.

Thank you.

KERWIN MAX S. TAN
Director and Treasurer
RL Commercial REIT, Inc.



# RL Commercial REIT, declares cash dividends higher than previous quarter

Manila, Philippines (21 April 2023) - RL Commercial REIT, Inc. (RCR), Philippines' largest REIT, continues to declare increasing cash dividends quarter on quarter. The company posted PHP1.37 billion revenues for the first quarter of the year, 11% higher versus the same period last year. This is driven by the infusion of Cybergate Bacolod and Cyberscape Gamma.

RCR maintained its strong financial position with Assets totaling to PHP58.86 billion, Shareholders' Equity of PHP56.50 billion, and remained debt-free.

"RCR continues to deliver good results which enabled us to provide increasing quarter on quarter cash dividends to our shareholders." said Jericho P. Go, President and CEO of RCR.

#### 1Q 2023 CASH DIVIDENDS DECLARED

RCR Board has approved the declaration of its 1Q 2023 cash dividend amounting to PHP0.0977 per outstanding common share, 0.10% higher than 4Q 2022. Total cash dividends for the 1Q 2023 amounts to PHP1.05 billion which is 91% of its distributable income (unaudited).

The cash dividends for the 1Q 2023 will be payable on 31 May 2023 to stockholders of record as of 22 May 2023. RCR's dividend policy is to distribute at least 90% of its distributable income, in compliance with the REIT Law.

#### CONTINUED LEADERSHIP IN MARKET CAPITALIZATION

RCR remains to be the largest REIT in the Philippines with a market capitalization amounting to PHP62.22 billion and with the widest geographical reach being present in 10 key cities. As of 31 March 2023, RCR's closing price is PHP5.80 per share with 10,726,804,330 outstanding shares.

#### **CONSTITUENCIES AND AWARDS**

RCR is a constituent of FTSE Russell and FTSE Global Equity Index Series (GEIS) Asia Pacific Index – Small Cap. RCR has been awarded as Best REIT (Philippines) by The Asset Country Awards 2021 and Best Sustainable REIT (Philippines) by International Investor Awards 2022.

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For further information, please contact:

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investor.relations@rlcommercialreit.com.ph

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25F Robinsons Cyberscape Alpha, Sapphire Garnet Roads, Ortigas Center, Pasig City 1605
www.rlcommercialreit.com.ph



## Forward-looking Statement

This document contains forward-looking statements and forward-looking information that are, by their nature, subject to significant risks and uncertainties. These forward-looking statements include, without limitation, statements relating to known and unknown risks; uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from expected future results; performance or achievements expressed or implied by forward-looking statements; our overall future business, financial condition, and results of operations, including, but not limited to financial position or cash flow; our goals for or estimates of future operational performance or results; and changes in the regulatory environment including, but not limited to, policies, decisions, and determinations of governmental or regulatory authorities. Although RCR has extensive experience and that the forward-looking statements may be reasonable, nothing herein the disclosure should be relied upon as a commitment as we cannot guarantee future events due to various risks and uncertainties.