



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

1st Quarter 2019 | Vol. 1 No. 42

### A. Summary of Cash Dividend Declarations

2Q 2018 - 1Q 2019					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	13	31	148,749,039,031	3.46	3.26
Industrial Sector	35	66	60,958,164,773	2.13	1.97
Holding Firms Sector	18	41	41,402,373,665	1.14	1.00
Property Sector	21	38	31,820,294,526	1.26	1.20
Services Sector	26	62	44,779,043,246	2.84	1.98
Mining & Oil Sector	3	24	12,974,773,057	8.99	4.89
Small, Medium & Emerging Board	1	4	8,159,871	1.31	0.08
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>117</b>	<b>267</b>	<b>340,691,848,169</b>	<b>2.27</b>	<b>2.00</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>158,914,255,764</i>	<i>1.65</i>	<i>1.59</i>

2Q 2017 - 1Q 2018					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	17	31	134,297,917,623	2.66	2.60
Industrial Sector	37	69	71,348,175,810	3.14	2.66
Holding Firms Sector	18	40	48,494,513,895	1.29	1.19
Property Sector	17	37	25,223,986,271	1.18	1.05
Services Sector	23	61	40,083,018,256	2.75	1.80
Mining & Oil Sector	3	24	17,280,609,475	8.41	4.88
Small, Medium & Emerging Board	2	4	99,797,430	1.33	0.62
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>117</b>	<b>267</b>	<b>336,828,018,760</b>	<b>2.26</b>	<b>1.99</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>166,301,432,944</i>	<i>1.75</i>	<i>1.71</i>

**B. Cash Dividends, 2Q 2018 - 1Q 2019**  
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2018 - 1Q 2019				Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2017 - 1Q 2018 Dividends Declared (Php)	2Q 2016 - 1Q 2017 Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 AbaCore Capital Holdings, Inc.	ABA	0.10	05-Feb-19	19-Feb-19	C00663-2019	32.79	-	-	-	-
	ABA	0.10	05-Feb-19	20-Mar-19	C00672-2019; C01342-2019					
	Total	0.20								
2 SPC Power Corporation	SPC	0.40	28-May-18	06-Jun-18	C03716-2018	11.68	0.80	15.07	0.5867	13.04
	SPC	0.40	28-Nov-18	07-Dec-18	C07989-2018					
	Total	0.80								
3 Semirara Mining and Power Corporation	SCC*	1.00	07-Nov-18	16-Nov-18	C07438-2018; C07509-2018	10.25	11.25	12.39	4.00	2.72
	SCC	1.25	18-Mar-19	28-Mar-19	C01639-2019					
	Total	2.25								
4 Nickel Asia Corporation	NIKL*	0.30	28-Aug-18	06-Sep-18	C05805-2018; C05808-2018; C05814-2018	9.51	0.12	1.97	0.08	1.32
	NIKL	0.07	14-Mar-19	25-Mar-19	C01562-2019; C01591-2019					
	Total	0.37								
5 GMA Network, Inc.	GMA7	0.50	05-Apr-18	18-Apr-18	C02184-2018	8.64	0.73	11.53	0.40	6.10
6 Panasonic Manufacturing Philippines	PMPD	0.3717	11-Apr-18	20-Apr-18	C02294-2018	6.23	0.70	8.79	0.20	2.91
7 Pacific Online Systems Corporation	LOTO	0.30	26-Apr-18	09-May-18	C02885-2018	5.99	0.80	7.02	0.38	3.40
	LOTO	0.30	26-Apr-18	31-Jul-18	C02886-2018					
	Total	0.60								
8 Premium Leisure Corp.	PLC	0.05024	22-Feb-19	05-Mar-19	C01063-2019	5.91	0.04391	4.07	0.0281	1.79
9 Shang Properties, Inc.	SHNG	0.0700	04-Sep-18	14-Sep-18	C05953-2018	5.85	0.1955	6.15	0.165	4.87
	SHNG	0.1055	06-Mar-19	18-Mar-19	C01368-2019					
	Total	0.1755								
10 PLDT Inc.	TEL	28.00	27-Mar-18	10-Apr-18	C02018-2018	5.57	48.00	3.27	77.00	4.68
	TEL	36.00	09-Aug-18	22-Aug-18	C05442-2018					
	Total	64.00								
11 Cebu Air, Inc.	CEB	2.88	21-May-18	08-Jun-18	C03542-2018	5.47	2.75	2.91	2.00	2.13
	CEB*	1.62	21-May-18	08-Jun-18	C03541-2018					
	Total	4.50								
12 Belle Corporation	BEL	0.12	28-Feb-19	11-Mar-19	C01186-2019	5.13	0.12	3.23	0.095	2.38
13 Manulife Financial Corporation	MFC	8.96	02-May-18	09-May-18	C03000-2018	4.82	33.14	3.68	27.92	3.58
	MFC	9.03	08-Aug-18	16-Aug-18	C05423-2018					
	MFC	9.89	01-Nov-18	15-Nov-18	C07304-2018					
	MFC	9.86	13-Feb-19	21-Feb-19	C00850-2019					
	Total	37.74								
14 Cebu Landmasters, Inc.	CLI	0.20	26-Feb-19	21-Mar-19	C01095-2019	4.76	0.15	3.19	NA	NA
15 Crown Asia Chemicals Corporation	CROWN	0.04	09-Mar-18	06-Apr-18	C01578-2018	4.74	0.09	4.39	0.05	2.54
	CROWN	0.05	09-Mar-18	21-Jun-18	C01579-2018					
	Total	0.09								
16 Globe Telecom, Inc.	GLO	22.75	04-May-18	16-May-18	C03122-2018	4.70	91.00	5.61	88.75	4.37
	GLO	22.75	07-Aug-18	20-Aug-18	C05366-2018					
	GLO	22.75	05-Nov-18	14-Nov-18	C07333-2018					
	GLO	22.75	11-Feb-19	20-Feb-19	C00775-2019					
	Total	91.00								
17 F & J Prince Holdings Corporation "A"	FJP	0.10	26-Jul-18	10-Aug-18	C05082-2018; C05109-2018	4.55	0.20	4.26	0.20	3.70
	FJP	0.10	26-Jul-18	11-Sep-18	C05083-2018; C05108-2018					
	Total	0.20								
18 Phinma Corporation	PHN	0.40	05-Mar-19	18-Mar-19	C01333-2019	4.41	0.40	4.84	0.40	3.62
18 Solid Group, Inc.	SGI	0.06	10-Aug-18	28-Aug-18	C05497-2018	4.41	0.07	3.95	0.10	6.85
20 Sun Life Financial Inc.	SLF	19.26	08-May-18	25-May-18	C03188-2018	4.39	69.96	3.73	60.66	3.48
	SLF	19.51	08-Aug-18	23-Aug-18	C05428-2018					
	SLF	19.78	07-Nov-18	23-Nov-18	C07457-2018					
	SLF	19.54	13-Feb-19	26-Feb-19	C00860-2019					
	Total	78.08								

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2017 - 1Q 2018 Dividends Declared (Php)	2Q 2017 - 1Q 2018 Dividend Yield (%)	2Q 2016 - 1Q 2017 Dividends Declared (Php)	2Q 2016 - 1Q 2017 Dividend Yield (%)
21 Manila Electric Company	MER	5.311	30-Jul-18	23-Aug-18	C05158-2018; C05170-2018					
	MER	4.630	26-Feb-19	19-Mar-19	C01101-2019					
	MER*	5.964	26-Feb-19	19-Mar-19	C01102-2019					
	Total	15.905				4.19	16.99	5.34	24.46	8.93
21 Pryce Corporation	PPC	0.12	07-Jun-18	20-Jun-18	C03993-2018					
	PPC	0.12	14-Dec-18	08-Jan-19	C08377-2018					
	Total	0.24				4.19	0.12	2.00	-	-
23 Aboitiz Power Corporation	AP	1.47	07-Mar-19	18-Mar-19	C01394-2019	4.15	1.39	3.59	1.36	3.26
24 Holcim Philippines, Inc.	HLCM	0.42	18-May-18	11-Jun-18	C03492-2018	4.11	0.98	10.21	0.87	5.76
25 Filinvest Land, Inc.	FLI	0.0469	20-Apr-18	16-May-18	C02661-2018					
	FLI*	0.0149	20-Apr-18	16-May-18	C02660-2018					
	Total	0.0618				4.07	0.0613	3.72	0.061	3.72
26 DMCI Holdings, Inc.	DMC*	0.48	19-Nov-18	29-Nov-18	C07744-2018; C07768-2018	4.00	0.96	7.89	0.48	4.21
26 F & J Prince Holdings Corporation "B"	FJPB	0.10	26-Jul-18	10-Aug-18	C05082-2018; C05109-2018					
	FJPB	0.10	26-Jul-18	11-Sep-18	C05083-2018; C05108-2018					
	Total	0.20				4.00	0.20	3.70	0.20	2.86
28 A. Soriano Corporation	ANS	0.20	21-Feb-19	12-Mar-19	C01039-2019					
	ANS*	0.05	21-Feb-19	12-Mar-19	C01040-2019					
	Total	0.25				3.85	0.50	7.53	0.20	3.28
29 Manila Water Company, Inc.	MWC	0.4283	02-Oct-18	12-Oct-18	C06586-2018					
	MWC	0.4551	26-Feb-19	11-Mar-19	C01111-2019					
	Total	0.8834				3.83	0.8546	3.07	0.8411	2.73
30 Philippine Savings Bank	PSB	0.75	23-Apr-18	04-May-18	C02735-2018					
	PSB	0.75	20-Jul-18	01-Aug-18	C04954-2018					
	PSB	0.75	15-Oct-18	25-Oct-18	C06914-2018					
	PSB	0.75	17-Jan-19	29-Jan-19	C00331-2019; C00357-2019					
	Total	3.00				3.74	3.00	3.51	3.00	3.45
31 COL Financial Group, Inc.	COL	0.15	13-Apr-18	24-Apr-18	C02475-2018; C02523-2018					
	COL*	0.55	13-Apr-18	24-Apr-18	C02476-2018; C02524-2018					
	Total	0.70				3.68	0.60	3.75	0.50	3.08
32 Rockwell Land Corporation	ROCK	0.0683	19-Jul-18	31-Jul-18	C04909-2018	3.33	0.0594	3.05	0.0537	3.05
33 Century Properties Group Inc.	CPG	0.00560299580	08-Jun-18	21-Jun-18	C04014-2018					
	CPG*	0.01163897703	08-Jun-18	21-Jun-18	C04015-2018					
	Total	0.01724197283				3.25	0.01767869767	4.06	0.017675	3.61
34 City & Land Developers, Incorporated	LAND	0.0294	21-May-18	30-May-18	C03538-2018	3.22	0.013	1.14	0.018	1.60
35 Cityland Development Corporation	CDC	0.0301	08-May-18	18-May-18	C03154-2018; C03194-2018	3.20	0.036	3.33	0.066	5.03
36 Vista Land & Lifescapes, Inc.	VLL	0.2252	28-Sep-18	10-Oct-18	C06454-2018	3.15	0.1342	2.06	0.1185	2.34
37 Pepsi-Cola Products Philippines, Inc.	PIP	0.044	16-Apr-18	25-Apr-18	C02534-2018	3.12	0.069	2.38	0.066	1.77
37 Union Bank of the Philippines	UBP	1.90	25-Jan-19	06-Feb-19	C00478-2019	3.12	1.90	2.11	1.90	2.39
39 China Banking Corporation	CHIB	0.83	03-May-18	11-May-18	C03042-2018; C03060-2018	3.09	0.80	2.10	1.00	2.28
40 Euro-Med Laboratories Phil., Inc.	EURO	0.05	29-May-18	18-Jun-18	C03754-2018	3.05	0.05	2.94	0.05	2.94
41 RFM Corporation	RFM	0.0637	07-Sep-18	18-Sep-18	C05990-2018					
	RFM	0.0805	30-Jan-19	11-Feb-19	C00533-2019					
	Total	0.1442				3.03	0.14321	3.04	0.13576	2.83
42 Republic Glass Holdings Corporation	REG	0.075	07-Nov-18	19-Nov-18	C07428-2018	2.94	0.075	2.95	0.15	6.02
43 Asian Terminals, Inc.	ATI	0.45	26-Apr-18	17-May-18	C02878-2018; C02913-2018	2.86	0.43	3.43	0.41	3.45
44 STI Education Systems Holdings, Inc.	STI	0.02	26-Oct-18	08-Nov-18	C07190-2018; C07261-2018	2.82	0.02	1.37	0.02	1.82
45 PTFC Redevelopment Corporation	TFC*	1.50	10-Dec-18	27-Dec-18	C08255-2018	2.80	1.00	3.00	0.75	2.71
46 Concepcion Industrial Corporation	CIC	1.20	06-Apr-18	18-Apr-18	C02219-2018	2.78	1.00	1.36	0.69	1.10
47 Asia United Bank Corporation	AUB	1.00	27-Apr-18	10-May-18	C02934-2018					
	AUB	0.60	27-Apr-18	31-Jul-18	C02935-2018					
	Total	1.60				2.73	1.50	2.51	1.00	2.12
48 ABS-CBN Corporation	ABS	0.55	28-Feb-19	11-Mar-19	C01202-2019	2.66	0.92	3.03	1.79	3.84

Company	Stock Code	Current Year 2Q 2018 - 1Q 2019					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2017 - 1Q 2018		2Q 2016 - 1Q 2017		
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)		
49	Centro Escolar University	CEU	0.20	20-Jun-18	09-Jul-18	C04225-2018	2.63	0.20	2.30	0.20	2.04
50	First Philippine Holdings Corporation	FPH	1.00	03-May-18	15-May-18	C03030-2018					
		FPH	1.00	08-Nov-18	20-Nov-18	C07483-2018					
		Total	2.00				2.61	2.00	3.05	2.00	2.78
51	Alsons Consolidated Resources, Inc.	ACR	0.016	24-May-18	27-Jun-18	C03626-2018					
		ACR*	0.020	24-May-18	27-Jun-18	C03627-2018					
		Total	0.036				2.45	0.016	1.24	0.016	1.13
52	8990 Holdings, Inc.	HOUSE	0.30	05-Nov-18	15-Nov-18	C07319-2018	2.34	0.30	4.55	0.30	4.41
53	D&L Industries, Inc.	DNL	0.205	04-Jun-18	15-Jun-18	C03876-2018					
		DNL*	0.055	04-Jun-18	15-Jun-18	C03877-2018					
		Total	0.260				2.31	0.235	2.03	0.20	1.57
54	Cebu Holdings, Inc.	CHI	0.15	22-Nov-18	10-Dec-18	C07850-2018	2.28	0.15	2.52	0.12	2.33
54	Metro Pacific Investments Corporation	MPI	0.0345	02-Aug-18	28-Aug-18	C05258-2018					
		MPI	0.0760	05-Mar-19	15-Mar-19	C01307-2019					
		Total	0.1105				2.28	0.1105	2.11	0.10	1.66
56	Aboitiz Equity Ventures, Inc.	AEV	1.32	07-Mar-19	18-Mar-19	C01398-2019	2.24	1.28	1.90	1.33	1.79
57	iPeople, Inc.	IPO	0.06	23-Mar-18	16-Apr-18	C01956-2018					
		IPO	0.06	29-Jun-18	23-Jul-18	C04500-2018					
		IPO	0.06	01-Oct-18	23-Oct-18	C06524-2018; C06577-2018					
		IPO	0.06	12-Dec-18	03-Jan-19	C08306-2018					
		Total	0.24				2.22	0.24	1.82	0.24	1.93
58	Bank of the Philippine Islands	BPI	0.90	20-Jun-18	29-Jun-18	C04236-2018					
		BPI	0.90	19-Dec-18	03-Jan-19	C08482-2018					
		Total	1.80				2.14	1.80	1.53	1.80	1.78
59	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	22-Jun-18	03-Jul-18	C04308-2018; C04329-2018	2.08	0.10	1.91	0.10	2.05
60	Primex Corporation	PRMX	0.055	21-Jun-18	17-Jul-18	C04252-2018	2.05	-	-	-	-
61	Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	22-Jun-18	03-Jul-18	C04308-2018; C04329-2018	2.04	0.10	1.85	0.10	1.87
62	Emperador Inc.	EMP	0.14883413	11-Apr-18	26-Apr-18	C02335-2018	2.03	-	-	0.3553	5.88
63	Manila Broadcasting Company	MBC*	0.30	28-Dec-18	23-Jan-19	C08598-2018	2.00	0.30	1.67	0.45	2.73
63	Mabuhay Vinyl Corporation	MVC	0.07	26-Apr-18	16-May-18	C02882-2018; C02916-2018	2.00	0.07	2.30	0.05	1.28
65	International Container Terminal Services, Inc.	ICT	2.50	19-Apr-18	30-Apr-18	C02624-2018	1.93	2.47	2.46	0.91	1.02
66	Lopez Holdings Corporation	LPZ	0.10	17-May-18	28-May-18	C03468-2018	1.91	0.10	1.94	0.20	2.58
67	Liberty Flour Mills, Inc.	LFM	0.50	21-Mar-18	03-Apr-18	C01862-2018; C01901-2018					
		LFM	0.50	24-Oct-18	07-Nov-18	C07089-2018					
		Total	1.00				1.89	0.75	1.43	-	-
68	Metro Retail Stores Group, Inc.	MRSGL	0.06	16-Mar-18	10-Apr-18	C01752-2018	1.81	-	-	0.05	1.39
69	Far Eastern University, Inc.	FEU	8.00	18-Sep-18	27-Sep-18	C06232-2018					
		FEU	8.00	19-Feb-19	01-Mar-19	C00985-2019					
		Total	16.00				1.77	16.00	1.76	22.00	2.20
70	Wilcon Depot, Inc.	WLCON	0.08	09-May-18	21-May-18	C03259-2018					
		WLCON*	0.03	09-May-18	21-May-18	C03261-2018					
		WLCON	0.11	06-Mar-19	19-Mar-19	C01371-2019					
		WLCON*	0.05	06-Mar-19	19-Mar-19	C01372-2019					
		Total	0.27				1.74	-	-	-	-
71	Security Bank Corporation	SECB	1.00	27-Mar-18	10-Apr-18	C02014-2018					
		SECB*	0.50	27-Mar-18	10-Apr-18	C02013-2018					
		SECB	1.00	30-Oct-18	14-Nov-18	C07247-2018					
		SECB*	0.50	30-Oct-18	14-Nov-18	C07246-2018					
		Total	3.00				1.73	3.00	1.25	2.00	0.99
72	Rizal Commercial Banking Corporation	RCB	0.616	26-Mar-18	17-Apr-18	C02186-2018	1.67	0.552	1.21	0.72	1.87
73	Vivant Corporation	VVT	0.2792	11-May-18	01-Jun-18	C03344-2018; C03572-2018	1.64	0.2792	1.17	0.2618	0.82
74	First Gen Corporation	FGEN	0.35	19-Sep-18	09-Oct-18	C06264-2018	1.61	0.35	2.06	0.35	1.67
75	Petron Corporation	PCOR	0.10	12-Mar-19	22-Mar-19	C01486-2019	1.54	0.15	1.62	0.10	1.12
76	Robinsons Land Corporation	RLC	0.36	06-Apr-18	23-Apr-18	C02244-2018	1.47	-	-	0.36	1.57
77	Arthaland Corporation	ALCO	0.012	21-Mar-18	03-Apr-18	C01884-2018; C01887-2018	1.46	-	-	0.012	0.97
78	Eagle Cement Corporation	EAGLE	0.2310231027	03-May-18	28-May-18	C03027-2018	1.44	-	-	NA	NA

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79 Cosco Capital, Inc.	COSCO COSCO* Total	0.06 0.04 0.10	01-Feb-19 01-Feb-19	12-Feb-19 12-Feb-19	C00628-2019 C00629-2019	1.31	0.10 1.35	0.08	0.94	
79 Makati Finance Corporation	MFIN	0.036523823502	26-Jul-18	17-Aug-18	C05093-2018	1.31	0.03210621323	1.07	0.0329115919	1.09
81 LBC Express Holdings, Inc.	LBC*	0.20	20-Dec-18	16-Jan-19	C08530-2018; C08591-2018	1.30	0.58	3.87	0.22	1.47
82 Metropolitan Bank & Trust Company	MBT	1.00	13-Feb-19	26-Feb-19	C00843-2019	1.25	1.00	0.93	1.00	1.25
83 PetroEnergy Resources Corporation	PERC	0.05	26-Jul-18	20-Aug-18	C05064-2018; C05103-2018	1.20	-	-	-	-
84 Central Azucarera de Tarlac, Inc.	CAT	0.18	28-Jun-18	13-Jul-18	C04464-2018	1.18	-	-	-	-
85 San Miguel Food and Beverage, Inc.	FB FB FB FB Total	0.20 0.40 0.40 0.40 1.40	09-May-18 08-Aug-18 08-Oct-18 06-Feb-19	21-May-18 17-Aug-18 17-Oct-18 15-Feb-19	C03224-2018 C05402-2018 C06708-2018 C00681-2019	1.16	6.50	1.08	6.00	2.08
86 Century Pacific Food, Inc.	CNPF* CNPF Total	0.08 0.10 0.18	03-Jul-18 03-Jul-18	12-Jul-18 12-Jul-18	C04570-2018 C04571-2018	1.15	0.18	1.05	0.20	0.79
87 Ayala Land, Inc.	ALI ALI Total	0.252 0.260 0.512	17-Aug-18 27-Feb-19	03-Sep-18 08-Mar-19	C05669-2018 C01141-2019	1.14	0.492	1.20	0.478	1.45
88 Macay Holdings, Inc.	MACAY	0.12	10-May-18	28-May-18	C03310-2018; C03981-2018	1.13	0.12	0.64	0.12	0.42
89 Megaworld Corporation	MEG	0.06227666	08-Jun-18	21-Jun-18	C04020-2018	1.07	0.05410389	1.15	0.05053514	1.50
90 Max's Group, Inc.	MAXS	0.14515	19-Mar-19	29-Mar-19	C01694-2019	1.05	0.144122	0.90	0.13	0.49
90 Philippine Racing Club, Inc.	PRC	0.08	29-Jan-19	14-Mar-19	C00510-2019	1.05	0.08	0.99	0.08	0.93
92 Manila Jockey Club, Inc.	MJC	0.05	12-Apr-18	02-May-18	C02377-2018; C02688-2018	1.04	0.05	0.88	0.05	2.00
93 Filipino Fund, Inc.	FFI	0.08	26-Mar-18	18-Apr-18	C02002-2018	1.02	-	-	-	-
93 Philex Mining Corporation	PX	0.035	25-Jul-18	03-Aug-18	C05052-2018; C05057-2018	1.02	0.08	1.31	0.07	0.84
95 Universal Robina Corporation	URC	1.50	28-Feb-19	11-Mar-19	C01191-2019	0.99	3.15	2.07	3.15	1.93
96 House of Investments, Inc.	HI	0.065	20-Jul-18	13-Aug-18	C04937-2018	0.93	0.065	0.94	0.065	1.02
97 BDO Unibank, Inc.	BDO BDO BDO BDO Total	0.30 0.30 0.30 0.30 1.20	26-May-18 31-Aug-18 08-Dec-18 23-Feb-19	07-Jun-18 11-Sep-18 18-Dec-18 07-Mar-19	C03691-2018 C05904-2018; C05912-2018 C08229-2018 C01079-2019	0.90	1.20	0.86	1.20	0.89
98 SM Investments Corporation	SM	8.20	25-Apr-18	07-May-18	C02813-2018	0.88	7.77	0.85	10.63	1.02
98 SM Prime Holdings, Inc.	SMPH SMPH* Total	0.30 0.05 0.35	24-Apr-18 24-Apr-18	04-May-18 04-May-18	C02767-2018 C02768-2018	0.88	0.26	0.77	0.23	0.81
100 Cirtex Holdings Philippines Corporation	TECH	0.26	03-Sep-18	13-Sep-18	C05916-2018	0.87	0.48	0.94	0.38	1.62
101 Ginebra San Miguel, Inc.	GSMI	0.25	13-Mar-19	25-Mar-19	C01545-2019	0.86	-	-	-	-
102 Bloomberry Resorts Corporation	BLOOM*	0.10	10-Apr-18	19-Apr-18	C02251-2018; C02271-2018	0.83	-	-	-	-
102 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	16-Aug-18	11-Sep-18	C05633-2018	0.83	0.10	0.69	-	-
104 Puregold Price Club, Inc.	PGOLD PGOLD* Total	0.20 0.20 0.40	01-Feb-19 01-Feb-19	12-Feb-19 12-Feb-19	C00602-2019 C00603-2019	0.80	0.40	0.76	0.30	0.69
104 Robinsons Retail Holdings, Inc.	RRHI	0.72	28-May-18	13-Jun-18	C03722-2018	0.80	0.70	0.78	0.63	0.82
104 San Miguel Corporation	SMC SMC SMC SMC Total	0.35 0.35 0.35 0.35 1.40	15-Mar-18 14-Jun-18 13-Sep-18 06-Dec-18	03-Apr-18 27-Jun-18 02-Oct-18 26-Dec-18	C01700-2018 C04118-2018 C06118-2018 C08141-2018	0.80	1.40	1.04	1.40	1.35
107 Jollibee Foods Corporation	JFC JFC Total	1.14 1.34 2.48	06-Apr-18 09-Nov-18	19-Apr-18 21-Nov-18	C02228-2018 C07520-2018	0.78	2.18	0.72	1.86	0.94
108 Ayala Corporation	AC AC Total	3.46 3.46 6.92	22-Jun-18 06-Dec-18	03-Jul-18 17-Dec-18	C04291-2018 C08143-2018	0.73	6.92	0.73	5.76	0.68
108 Starmalls, Inc.	STR	0.0489	26-Sep-18	08-Oct-18	C06413-2018	0.73	0.0368	0.23	0.0215	0.31

Company	Stock Code	Current Year 2Q 2018 - 1Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2017 - 1Q 2018		2Q 2016 - 1Q 2017	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
110 Anchor Land Holdings, Inc.	ALHI	0.07	03-May-18	17-May-18	C03054-2018	0.68	0.06	0.38	0.05	0.77
111 Alliance Global Group, Inc.	AGI	0.10	26-Nov-18	06-Dec-18	C07909-2018	0.62	-	-	0.31	2.44
112 Megawide Construction Corporation	MWIDE*	0.12	01-Oct-18	10-Oct-18	C06517-2018	0.57	0.05	0.24	-	-
113 SSI Group, Inc.	SSI	0.013	14-Jun-18	03-Jul-18	C04134-2018	0.55	-	-	-	-
114 Filinvest Development Corporation	FDC	0.0765	04-May-18	30-May-18	C03060-2018	0.51	0.059	0.84	0.0516	0.65
115 JG Summit Holdings, Inc.	JGS	0.30	28-May-18	13-Jun-18	C03730-2018	0.47	0.28	0.45	0.25	0.31
116 Philippine Seven Corporation	SEVN	0.43	19-Jul-18	02-Aug-18	C04897-2018; C05456-2018	0.34	0.65	0.32	0.55	0.32
117 D.M. Wenceslao & Associates, Incorporated	DMW*	0.035337	15-Feb-19	27-Feb-19	C00914-2019; C00916-2019	0.30	NA	NA	NA	NA
118 SBS Philippines Corporation	SBS	0.017	10-May-18	29-May-18	C03328-2018; C03332-2018; C03371-2018	0.19	-	-	0.037	0.63
119 Premiere Horizon Alliance Corporation	PHA	0.001482	20-Mar-18	10-May-18	C01828-2018; C02907-2018	0.15	-	-	-	-

\*Special

NA: Not Yet Listed

**C. Details of Dividend Declarations during the First Quarter of 2019**  
**(By Ex-Dividend Date)**

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Bank of the Philippine Islands	BPI	0.90	3-Jan-19	8-Jan-19	29-Jan-19
iPeople, Inc.	IPO	0.06	3-Jan-19	8-Jan-19	1-Feb-19
Pryce Corporation	PPC	0.12	8-Jan-19	11-Jan-19	4-Feb-19
LBC Express Holdings, Inc.	LBC*	0.20	16-Jan-19	21-Jan-19	8-Feb-19
Manila Broadcasting Company	MBC*	0.30	23-Jan-19	28-Jan-19	18-Feb-19
Philippine Savings Bank	PSB	0.75	29-Jan-19	1-Feb-19	18-Feb-19
Union Bank of the Philippines	UBP	1.90	6-Feb-19	11-Feb-19	28-Feb-19
RFM Corporation	RFM	0.0805	11-Feb-19	14-Feb-19	13-Mar-19
Cosco Capital, Inc.	COSCO	0.06	12-Feb-19	15-Feb-19	1-Mar-19
	COSCO*	0.04	12-Feb-19	15-Feb-19	1-Mar-19
Puregold Price Club, Inc.	PGOLD	0.20	12-Feb-19	15-Feb-19	1-Mar-19
	PGOLD*	0.20	12-Feb-19	15-Feb-19	1-Mar-19
San Miguel Food and Beverage, Inc.	FB	0.40	15-Feb-19	20-Feb-19	6-Mar-19
AbaCore Capital Holdings, Inc.	ABA	0.10	19-Feb-19	22-Feb-19	19-Mar-19
Globe Telecom, Inc.	GLO	22.75	20-Feb-19	26-Feb-19	13-Mar-19
Manulife Financial Corporation	MFC	9.86	21-Feb-19	27-Feb-19	19-Mar-19
Metropolitan Bank & Trust Company	MBT	1.00	26-Feb-19	1-Mar-19	14-Mar-19
Sun Life Financial Inc.	SLF	19.54	26-Feb-19	1-Mar-19	29-Mar-19
D.M. Wenceslao & Associates, Incorporated	DMW*	0.035337	27-Feb-19	4-Mar-19	28-Mar-19
Far Eastern University, Inc.	FEU	8.00	1-Mar-19	6-Mar-19	20-Mar-19
Premium Leisure Corp.	PLC	0.05024	5-Mar-19	8-Mar-19	22-Mar-19
BDO Unibank, Inc.	BDO	0.30	7-Mar-19	12-Mar-19	25-Mar-19
Ayala Land, Inc.	ALI	0.26	8-Mar-19	13-Mar-19	29-Mar-19
ABS-CBN Corporation	ABS	0.55	11-Mar-19	14-Mar-19	26-Mar-19
Belle Corporation	BEL	0.12	11-Mar-19	14-Mar-19	28-Mar-19
Manila Water Company, Inc.	MWC	0.4551	11-Mar-19	14-Mar-19	28-Mar-19
Universal Robina Corporation	URC	1.50	11-Mar-19	14-Mar-19	28-Mar-19
A. Soriano Corporation	ANS	0.20	12-Mar-19	15-Mar-19	10-Apr-19
	ANS*	0.05	12-Mar-19	15-Mar-19	10-Apr-19
Philippine Racing Club, Inc.	PRC	0.08	14-Mar-19	19-Mar-19	12-Apr-19
Metro Pacific Investments Corporation	MPI	0.076	15-Mar-19	20-Mar-19	3-Apr-19
Aboitiz Equity Ventures, Inc.	AEV	1.32	18-Mar-19	21-Mar-19	5-Apr-19
Aboitiz Power Corporation	AP	1.47	18-Mar-19	21-Mar-19	5-Apr-19
Phinma Corporation	PHN	0.40	18-Mar-19	21-Mar-19	29-Mar-19
Shang Properties, Inc.	SHNG	0.1055	18-Mar-19	21-Mar-19	29-Mar-19
Manila Electric Company	MER	4.63	19-Mar-19	22-Mar-19	15-Apr-19
	MER*	5.964	19-Mar-19	22-Mar-19	15-Apr-19
Wilcon Depot, Inc.	WLCON	0.11	19-Mar-19	22-Mar-19	16-Apr-19
	WLCON*	0.05	19-Mar-19	22-Mar-19	16-Apr-19
AbaCore Capital Holdings, Inc.	ABA	0.10	20-Mar-19	25-Mar-19	17-Apr-19
Cebu Landmasters, Inc.	CLI	0.20	21-Mar-19	26-Mar-19	24-Apr-19
Petron Corporation	PCOR	0.10	22-Mar-19	27-Mar-19	11-Apr-19



Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Ginebra San Miguel, Inc.	GSMI	0.25	25-Mar-19	28-Mar-19	15-Apr-19
Nickel Asia Corporation	NIKL	0.07	25-Mar-19	28-Mar-19	12-Apr-19
Semirara Mining and Power Corporation	SCC	1.25	28-Mar-19	2-Apr-19	26-Apr-19
Max's Group, Inc.	MAXS	0.14515	29-Mar-19	3-Apr-19	30-Apr-19

\* 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 March 2019
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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