



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

1st Quarter 2020 | Vol. 1 No. 46

A. Summary of Cash Dividend Declarations

2Q 2019 - 1Q 2020					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	13	30	157,250,740,005	4.55	4.32
Industrial Sector	39	68	67,357,432,386	4.02	3.68
Holding Firms Sector	19	41	55,720,714,456	2.20	2.07
Property Sector	19	38	31,608,221,143	1.97	1.76
Services Sector	22	61	71,620,658,308	5.86	4.25
Mining & Oil Sector	4	24	6,553,226,125	8.22	4.23
Small, Medium & Emerging Board	1	5	1,376,174	0.26	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	117	268	390,112,368,599	3.69	3.30
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>197,103,862,300</i>	<i>2.98</i>	<i>2.95</i>

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	-	-	-
Total Market	117	267	340,691,848,169	2.27	2.00
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>158,914,255,764</i>	<i>1.65</i>	<i>1.59</i>

B. Cash Dividends, 2Q 2019 - 1Q 2020
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2019 - 1Q 2020					Previous Years 2Q 2018 - 1Q 2019 2Q 2017 - 1Q 2018			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 DMCI Holdings, Inc.	DMC	0.28	10-Apr-19	24-Apr-19	C02301-2019					
	DMC*	0.20	10-Apr-19	24-Apr-19	C02302-2019					
	DMC	0.23	05-Mar-20	18-Mar-20	C01419-2020					
	DMC*	0.25	05-Mar-20	18-Mar-20	C01420-2020					
	Total	0.96				25.46	0.48	4.00	0.96	7.89
2 AbaCore Capital Holdings, Inc.	ABA	0.10	09-Jan-20	26-Feb-20	C00149-2020	19.23	0.20	32.79	-	-
3 Premium Leisure Corp.	PLC	0.05024	21-Feb-20	03-Mar-20	C01098-2020	16.47	0.05024	5.91	0.0439	4.07
4 Pilipinas Shell Petroleum Corporation	SHLPH	3.00	21-Mar-19	02-Apr-19	C01774-2019	15.91	-	-	6.79	12.47
5 A. Soriano Corporation	ANS*	0.25	19-Nov-19	29-Nov-19	C08153-2019; C08155-2019					
	ANS	0.75	16-Mar-20	26-Mar-20	C01804-2020					
	Total	1.00				15.72	0.25	3.85	0.50	7.53
6 Cebu Air, Inc.	CEB	2.00	20-May-19	10-Jun-19	C03462-2019					
	CEB*	5.00	20-May-19	10-Jun-19	C03463-2019					
	Total	7.00				15.47	4.50	5.47	2.75	2.91
7 SPC Power Corporation	SPC	0.40	04-Apr-19	16-Apr-19	C02214-2019					
	SPC	0.70	25-Nov-19	05-Dec-19	C08267-2019					
	Total	1.10				13.66	0.80	11.68	0.80	15.07
8 Semirara Mining and Power Corporation	SCC	1.25	28-Feb-20	10-Mar-20	C01263-2020					
						11.36	2.25	10.25	11.25	12.39
9 International Container Terminal Services, Inc.	ICT	2.92	11-Apr-19	24-Apr-19	C02348-2019					
	ICT*	2.08	11-Apr-19	24-Apr-19	C02349-2019					
	ICT	3.31	20-Mar-20	31-Mar-20	C02167-2020					
	Total	8.31				11.16	2.50	1.93	2.47	2.46
10 Pinma Corporation	PHN*	0.40	11-Nov-19	20-Nov-19	C07941-2019					
	PHN	0.40	28-Feb-20	12-Mar-20	C01270-2020					
	Total	0.80				9.92	0.40	4.41	0.40	4.84
11 PLDT Inc.	TEL	36.00	21-Mar-19	01-Apr-19	C01734-2019					
	TEL	36.00	08-Aug-19	20-Aug-19	C05573-2019					
	TEL	39.00	05-Mar-20	16-Mar-20	C01403-2020					
	Total	111.00				9.83	64.00	5.57	48.00	3.27
12 MacroAsia Corporation	MAC	0.20	14-Mar-19	08-Apr-19	C01579-2019					
	MAC	0.25	06-Mar-20	31-Mar-20	C01451-2020					
	Total	0.45				9.47	-	-	0.14	0.53
13 Belle Corporation	BEL	0.12	27-Feb-20	10-Mar-20	C01188-2020	9.16	0.12	5.13	0.12	3.23
14 GMA Network, Inc.	GMA7	0.45	29-Mar-19	15-Apr-19	C01962-2019	8.59	0.50	8.64	0.73	11.53
15 Del Monte Pacific Limited	DELM	0.27	20-Jun-19	09-Jul-19	C04339-2019; C04933-2019	7.52	-	-	0.31	3.09
						7.50	0.06	4.41	0.07	3.95
16 Solid Group, Inc.	SGI	0.06	08-Aug-19	27-Aug-19	C05632-2019	7.50	0.06	4.41	0.07	3.95
17 Manila Electric Company	MER	5.464	29-Jul-19	22-Aug-19	C05252-2019					
	MER	5.108	24-Feb-20	17-Mar-20	C01126-2020					
	MER*	5.287	24-Feb-20	17-Mar-20	C01125-2020					
	Total	15.859				7.05	15.905	4.19	16.990	5.34
18 Filinvest Land, Inc.	FLI	0.0486	22-Apr-19	17-May-19	C02565-2019					
	FLI*	0.0132	22-Apr-19	17-May-19	C02566-2019					
	Total	0.0618				6.79	0.0618	4.07	0.0613	3.72
19 Cebu Landmasters, Inc.	CLI	0.25	19-Feb-20	31-Mar-20	C01025-2020	6.72	0.20	4.76	0.15	3.19
20 Bloomberry Resorts Corporation	BLOOM*	0.15	21-Mar-19	02-Apr-19	C01731-2019					
	BLOOM*	0.25	06-Mar-20	18-Mar-20	C01436-2020					
	Total	0.40				6.67	0.10	0.83	-	-
21 Union Bank of the Philippines	UBP	3.50	24-Jan-20	04-Feb-20	C00442-2020; C00453-2020; C00479-2020	6.59	1.90	3.12	1.90	2.11
						6.49	0.2252	3.15	0.1342	2.06
22 Vista Land & Lifescapes, Inc.	VLL	0.2646	30-Sep-19	11-Oct-19	C06632-2019; C06649-2019	6.49	0.2252	3.15	0.1342	2.06

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23 F & J Prince Holdings Corporation "A"	FJP	0.10	16-Jul-19	18-Sep-19	C04983-2019					
	FJP	0.10	16-Jul-19	18-Oct-19	C04987-2019					
	Total	0.20				6.15	0.20	4.55	0.20	4.26
24 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	27-Jun-19	23-Jul-19	C04523-2019					
25 Philippine Savings Bank	PSB	0.75	15-Apr-19	29-Apr-19	C02486-2019					
	PSB	0.75	19-Jul-19	31-Jul-19	C05068-2019					
	PSB	0.75	14-Oct-19	24-Oct-19	C07161-2019					
	PSB	0.75	16-Jan-20	28-Jan-20	C00292-2020					
	Total	3.00				6.03	3.00	3.74	3.00	3.51
26 Pryce Corporation	PPC	0.12	17-May-19	10-Jun-19	C03427-2019					
	PPC	0.12	06-Dec-19	26-Dec-19	C08578-2019					
	Total	0.24				5.91	0.24	4.19	0.12	2.00
27 City & Land Developers, Incorporated	LAND	0.0417	07-Jun-19	19-Jun-19	C04018-2019		0.0294	3.22	0.0130	1.14
28 D&L Industries, Inc.	DNL	0.223	11-Jun-19	21-Jun-19	C04081-2019					
	DNL*	0.063	11-Jun-19	21-Jun-19	C04080-2019					
	Total	0.286				5.78	0.26	2.31	0.235	2.03
29 Sun Life Financial Inc.	SLF	20.04	08-May-19	24-May-19	C03125-2019					
	SLF	20.48	31-Jul-19	22-Aug-19	C05369-2019					
	SLF	21.06	06-Nov-19	22-Nov-19	C07805-2019					
	SLF	20.76	12-Feb-20	26-Feb-20	C00916-2020					
	Total	82.34				5.71	78.08	4.39	69.96	3.73
30 Rockwell Land Corporation	ROCK	0.0831	19-Jul-19	30-Jul-19	C05056-2019		0.0683	3.33	0.0594	3.05
31 Manulife Financial Corporation	MFC	9.71	01-May-19	09-May-19	C02858-2019					
	MFC	9.87	07-Aug-19	15-Aug-19	C05554-2019					
	MFC	9.54	06-Nov-19	14-Nov-19	C07809-2019					
	MFC	10.73	12-Feb-20	20-Feb-20	C00883-2020					
	Total	39.85				5.59	37.74	4.82	33.14	3.68
32 COL Financial Group, Inc.	COL	0.21	29-Mar-19	11-Apr-19	C01981-2019; C02013-2019					
	COL*	0.64	29-Mar-19	11-Apr-19	C01982-2019; C02014-2019					
	Total	0.85				5.48	0.70	3.68	0.60	3.75
33 The Philippine Stock Exchange, Inc.	PSE	4.45	27-Mar-19	08-Apr-19	C01903-2019; C01929-2019; C01957-2019					
	PSE*	4.35	27-Mar-19	08-Apr-19	C01904-2019; C01930-2019; C01958-2019					
	Total	8.80				5.43	-	-	9.00	3.27
34 Cityland Development Corporation	CDC	0.045	30-May-19	11-Jun-19	C03765-2019		0.0301	3.20	0.036	3.33
35 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	27-Jun-19	23-Jul-19	C04523-2019					
36 F & J Prince Holdings Corporation "B"	FJPB	0.10	16-Jul-19	18-Sep-19	C04983-2019					
	FJPB	0.10	16-Jul-19	18-Oct-19	C04987-2019					
	Total	0.20				5.26	0.20	4.00	0.20	3.70
37 Nickel Asia Corporation	NIKL	0.08	13-Mar-20	24-Mar-20	C01665-2020		0.37	9.51	0.12	1.97
38 STI Education Systems Holdings, Inc.	STI	0.02	06-Dec-19	17-Dec-19	C08583-2019		0.02	2.82	0.02	1.37
39 Globe Telecom, Inc.	GLO	22.75	03-May-19	15-May-19	C02947-2019					
	GLO	22.75	02-Aug-19	14-Aug-19	C05422-2019					
	GLO	22.75	06-Nov-19	15-Nov-19	C07782-2019					
	GLO	27.00	03-Feb-20	12-Feb-20	C00651-2020					
	Total	95.25				4.93	91.00	4.70	91.00	5.61
40 Crown Asia Chemicals Corporation	CROWN	0.05	12-Mar-19	08-Apr-19	C01500-2019					
	CROWN	0.04	12-Mar-19	04-Jul-19	C01501-2019					
	Total	0.09				4.81	0.09	4.74	0.09	4.39
41 Manila Water Company, Inc.	MWC	0.4551	27-Sep-19	09-Oct-19	C06588-2019		0.8834	3.83	0.8546	3.07
42 Metro Pacific Investments Corporation	MPI	0.0345	01-Aug-19	14-Aug-19	C05374-2019					
	MPI	0.0760	26-Feb-20	09-Mar-20	C01155-2020					
	Total	0.1105				4.60	0.1105	2.28	0.1105	2.11
43 Aboitiz Power Corporation	AP	1.18	06-Mar-20	17-Mar-20	C01448-2020		1.47	4.15	1.39	3.59

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44 China Banking Corporation	CHIB	0.88	02-May-19	14-May-19	C02901-2019; C02923-2019	4.37	0.83	3.09	0.80	2.10
45 Metro Retail Stores Group, Inc.	MRSGL	0.06	18-Mar-19	10-Apr-19	C01644-2019	4.32	0.06	1.81	-	-
46 Panasonic Manufacturing Philippines Corporation	PMPC	0.2099179	22-Apr-19	02-May-19	C02580-2019; C02583-2019	4.28	0.3717	6.23	0.70	8.79
47 RFM Corporation	RFM	0.0774	24-Jul-19	02-Aug-19	C05145-2019					
	RFM	0.1060	05-Feb-20	14-Feb-20	C00709-2020					
	Total	0.1834				4.27	0.1442	3.03	0.14321	3.04
48 First Philippine Holdings Corporation	FPH	1.00	10-May-19	23-May-19	C03255-2019					
	FPH	1.00	07-Nov-19	19-Nov-19	C07838-2019					
	Total	2.00				4.24	2.00	2.61	2.00	3.05
49 Macay Holdings, Inc.	MACAY	0.20	14-Aug-19	09-Sep-19	C05760-2019; C05782-2019; C06465-2019	4.21	0.12	1.13	0.12	0.64
50 Concepcion Industrial Corporation	CIC	1.20	03-Apr-19	15-Apr-19	C02082-2019; C02086-2019	4.17	1.20	2.78	1.00	1.36
51 Asia United Bank Corporation	AUB	1.00	30-May-19	11-Jun-19	C03761-2019					
	AUB	0.80	30-May-19	17-Sep-19	C03762-2019					
	Total	1.80				4.01	1.60	2.73	1.50	2.51
52 Petron Corporation	PCOR	0.10	10-Mar-20	19-Mar-20	C01530-2020	3.95	0.10	1.54	0.15	1.62
53 EEI Corporation	EEI	0.20	07-Jun-19	26-Jun-19	C04027-2019	3.92	-	-	-	-
54 Max's Group, Inc.	MAXS	0.175	11-Mar-20	26-Mar-20	C01618-2020	3.72	0.14515	1.05	0.144122	0.90
55 Cirtex Holdings Philippines Corporation	TECH*	0.12	24-May-19	06-Jun-19	C03613-2019					
	TECH*	0.12	24-May-19	06-Nov-19	C03610-2019					
	Total	0.24				3.66	0.26	0.87	0.48	0.94
56 Lopez Holdings Corporation	LPZ	0.10	11-Jun-19	21-Jun-19	C04092-2019	3.63	0.10	1.91	0.10	1.94
57 LT Group, Inc.	LTG	0.15	10-Apr-19	24-Apr-19	C02320-2019					
	LTG*	0.15	10-Apr-19	24-Apr-19	C02321-2019					
	Total	0.30				3.61	-	-	0.20	1.06
58 Asian Terminals, Inc.	ATI	0.5625	25-Apr-19	21-May-19	C02725-2019	3.56	0.45	2.86	0.43	3.43
59 Euro-Med Laboratories Phil., Inc.	EURO	0.07	28-May-19	17-Jun-19	C03696-2019	3.55	0.05	3.05	0.05	2.94
60 Eagle Cement Corporation	EAGLE	0.26	18-Jun-19	09-Jul-19	C04224-2019	3.51	0.2310231027	1.44	-	-
61 Aboitiz Equity Ventures, Inc.	AEV	1.30	06-Mar-20	17-Mar-20	C01450-2020	3.45	1.32	2.24	1.28	1.90
62 First Gen Corporation	FGEN	0.55	08-May-19	20-May-19	C03117-2019	3.37	0.35	1.61	0.35	2.06
62 Robinsons Land Corporation	RLC	0.50	29-May-19	13-Jun-19	C03748-2019	3.37	0.36	1.47	-	-
64 Century Properties Group Inc.	CPG	0.01189	25-Jun-19	08-Jul-19	C04438-2019	3.21	0.01724197283	3.25	0.01767869767	4.06
65 San Miguel Food and Beverage, Inc.	FB	0.40	08-May-19	20-May-19	C03102-2019					
	FB	0.40	07-Aug-19	16-Aug-19	C05528-2019					
	FB	0.40	06-Nov-19	18-Nov-19	C07784-2019					
	FB	0.40	03-Feb-20	12-Feb-20	C00635-2020					
	Total	1.60				3.20	1.40	1.16	6.50	1.08
66 Ginebra San Miguel, Inc.	GSMI	0.25	08-May-19	21-May-19	C03110-2019					
	GSMI	0.25	07-Aug-19	27-Aug-19	C05531-2019					
	GSMI	0.25	06-Nov-19	19-Nov-19	C07772-2019					
	GSMI	0.25	11-Mar-20	24-Mar-20	C01599-2020					
	Total	1.00				3.13	0.25	0.86	-	-
67 Republic Glass Holdings Corporation	REG	0.08	04-Oct-19	15-Oct-19	C06795-2019	3.08	0.075	2.94	0.075	2.95
68 PTEC Redevelopment Corporation	TFC*	1.50	10-Dec-19	06-Jan-20	C08658-2019; C08666-2019	3.03	1.50	2.80	1.00	3.00
68 Universal Robina Corporation	URC*	1.65	28-Feb-19	26-Jun-19	C01192-2019					
	URC	1.50	10-Mar-20	19-Mar-20	C01539-2020					
	Total	3.15				3.03	1.50	0.99	3.15	2.07
70 Megaworld Corporation	MEG	0.07475249	21-Jun-19	02-Jul-19	C04347-2019	2.99	0.06227666	1.07	0.05410389	1.15
71 Centro Escolar University	CEU	0.20	28-Jun-19	31-Jul-19	C04598-2019; C04614-2019	2.95	0.20	2.63	0.20	2.30
72 Bank of the Philippine Islands	BPI	0.90	15-May-19	24-May-19	C03385-2019					
	BPI	0.90	20-Nov-19	29-Nov-19	C08180-2019					
	Total	1.80				2.91	1.80	2.14	1.80	1.53
73 Security Bank Corporation	SECB	1.00	26-Mar-19	04-Apr-19	C01849-2019					
	SECB*	0.50	26-Mar-19	04-Apr-19	C01850-2019					
	SECB	1.00	29-Oct-19	08-Nov-19	C07529-2019					
	SECB*	0.50	29-Oct-19	08-Nov-19	C07530-2019					
	Total	1.50				2.80	3.00	1.73	3.00	1.25

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73 Vivant Corporation	VVT	0.3382	15-May-19	24-May-19	C03333-2019	2.80	0.2792	1.64	0.2792	1.17
75 Rizal Commercial Banking Corporation	RCB	0.446	29-Apr-19	10-May-19	C02821-2019; C02870-2019; C03590-2019	2.61	0.616	1.67	0.552	1.21
76 Shang Properties, Inc.	SHNG	0.07	16-Sep-19	25-Sep-19	C06351-2019	2.55	0.1755	5.85	0.1955	6.15
77 Cosco Capital, Inc.	COSCO COSCO*	0.08 0.04	10-Dec-19 10-Dec-19	20-Dec-19 20-Dec-19	C08643-2019 C08642-2019					
	Total	0.12				2.54	0.10	1.31	0.10	1.35
78 Concrete Aggregates Corporation "B"	CAB	1.15	21-Mar-19	01-Apr-19	C01764-2019	2.53	-	-	1.775373803	1.83
79 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	21-Jun-19	02-Jul-19	C04374-2019	2.51	0.10	2.08	0.10	1.91
80 Far Eastern University, Inc.	FEU FEU	10.00 10.00	10-Sep-19 18-Feb-20	19-Sep-19 28-Feb-20	C06238-2019 C01015-2020					
	Total	20.00				2.50	16.00	1.77	16.00	1.76
80 Metropolitan Bank & Trust Company	MBT	1.00	19-Feb-20	03-Mar-20	C01033-2020	2.50	1.00	1.25	1.00	0.93
82 Cebu Holdings, Inc.	CHI	0.15	27-Nov-19	06-Dec-19	C08318-2019	2.46	0.15	2.28	0.15	2.52
83 Pepsi-Cola Products Philippines, Inc.	PIP	0.044	20-Jun-19	11-Jul-19	C04325-2019; C04342-2019; C04394-2019	2.44	0.044	3.12	0.069	2.38
84 Jollibee Foods Corporation	JFC JFC Total	1.23 1.35 2.58	08-Apr-19 11-Nov-19	23-Apr-19 21-Nov-19	C02269-2019 C07937-2019	2.42	2.48	0.78	2.18	0.72
85 Integrated Micro-Electronics, Inc.	IMI	0.10542	08-Apr-19	22-Apr-19	C02252-2019	2.33	-	-	0.46239	2.73
86 Mabuhay Vinyl Corporation	MVC	0.07	25-Apr-19	20-May-19	C02731-2019	2.19	0.07	2.00	0.07	2.30
87 LBC Express Holdings, Inc.	LBC*	0.25	12-Sep-19	09-Oct-19	C06310-2019	2.16	0.20	1.30	0.58	3.87
88 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	20-Jun-19	16-Jul-19	C04308-2019	2.03	0.10	0.83	0.10	0.69
89 Arthaland Corporation	ALCO	0.012	21-Jun-19	03-Jul-19	C04367-2019; C04441-2019	1.97	0.012	1.46	-	-
90 Megawide Construction Corporation	MWIDE*	0.12	26-Dec-19	10-Jan-20	C09028-2019; C09030-2019	1.95	0.12	0.57	0.05	0.24
91 Concrete Aggregates Corporation "A"	CA	1.15	21-Mar-19	01-Apr-19	C01764-2019	1.92	-	-	1.775373803	2.46
92 San Miguel Corporation	SMC SMC SMC SMC SMC Total	0.35 0.35 0.35 0.35 0.35 1.75	14-Mar-19 11-Jun-19 12-Sep-19 05-Dec-19 12-Mar-20	02-Apr-19 02-Jul-19 08-Oct-19 26-Dec-19 31-Mar-20	C01566-2019 C04097-2019 C06293-2019 C08524-2019 C01624-2020	1.91	1.40	0.80	1.40	1.04
93 Alsons Consolidated Resources, Inc.	ACR	0.02	30-May-19	26-Jun-19	C03774-2019	1.80	0.036	2.45	0.016	1.24
94 Ayala Corporation	AC AC Total	4.15 4.15 8.30	16-Jul-19 05-Dec-19	25-Jul-19 16-Dec-19	C04960-2019 C08527-2019	1.78	6.92	0.73	6.92	0.73
95 Ayala Land, Inc.	ALI ALI Total	0.260 0.268 0.528	31-Oct-19 20-Feb-20	12-Nov-19 03-Mar-20	C07618-2019 C01083-2020	1.75	0.512	1.14	0.492	1.20
96 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.67	0.10	2.04	0.10	1.85
97 Vistamalls, Inc.	STR	0.0571	30-Sep-19	10-Oct-19	C06622-2019	1.58	0.0489	0.73	0.0368	0.23
98 Primex Corporation	PRMX	0.026	27-Jun-19	15-Jul-19	C04540-2019; C04562-2019	1.52	0.055	2.05	-	-
99 Phoenix Petroleum Philippines, Inc.	PNX	0.15	14-Mar-19	03-Apr-19	C01592-2019	1.47	-	-	0.15	1.23
100 House of Investments, Inc.	HI	0.065	19-Jul-19	12-Aug-19	C05050-2019	1.39	0.065	0.93	0.065	0.94
100 Wilcon Depot, Inc.	WLCON WLCON* Total	0.12 0.06 0.18	24-Feb-20 24-Feb-20	17-Mar-20 17-Mar-20	C01150-2020 C01151-2020	1.39	0.27	1.74	-	-
102 Axelum Resources Corp.	AXLM	0.03	11-Mar-20	27-Mar-20	C01603-2020	1.37	NA	NA	NA	NA
103 Century Pacific Food, Inc.	CNPF CNPF* Total	0.10 0.08 0.18	01-Jul-19 01-Jul-19	26-Jul-19 26-Jul-19	C04641-2019; C04644-2019 C04638-2019	1.33	0.18	1.15	0.18	1.05
104 Robinsons Retail Holdings, Inc.	RRHI	0.72	30-May-19	17-Jun-19	C03787-2019	1.26	0.72	0.80	0.70	0.78
105 SM Prime Holdings, Inc.	SMPH	0.35	23-Apr-19	03-May-19	C02621-2019	1.23	0.35	0.88	0.26	0.77
106 SSI Group, Inc.	SSI	0.0151	26-Jun-19	05-Jul-19	C04459-2019	1.21	0.013	0.55	-	-
107 Filinvest Development Corporation	FDC	0.10	26-Apr-19	22-May-19	C02744-2019	1.19	0.0765	0.51	0.059	0.84

Company	Stock Code	Current Year 2Q 2019 - 1Q 2020					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2018 - 1Q 2019		2Q 2017 - 1Q 2018	
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
108 BDO Unibank, Inc.	BDO	0.30	25-May-19	06-Jun-19	C03624-2019					
	BDO	0.30	31-Aug-19	12-Sep-19	C06064-2019					
	BDO	0.30	07-Dec-19	18-Dec-19	C08598-2019					
	BDO	0.30	27-Feb-20	10-Mar-20	C01190-2020; C02296-2020					
	Total	1.20				1.20	0.90	1.20	0.86	
109 SM Investments Corporation	SM	9.12	24-Apr-19	06-May-19	C02654-2019	1.11	8.20	0.88	7.77	0.85
110 Puregold Price Club, Inc.	PGOLD	0.20	10-Dec-19	20-Dec-19	C08634-2019					
	PGOLD*	0.20	10-Dec-19	20-Dec-19	C08635-2019					
	Total	0.40				0.40	0.80	0.40	0.76	
111 Anchor Land Holdings, Inc.	ALHI	0.08	03-Apr-19	31-May-19	C02136-2019	0.89	0.07	0.68	0.06	0.38
112 iPeople, Inc.	IPO	0.06	29-Mar-19	10-Apr-19	C01964-2019					
	IPO	0.01373	28-Jun-19	22-Jul-19	C04577-2019; C04616-2019					
	Total	0.07373				0.24	2.22	0.24	1.82	
113 Liberty Flour Mills, Inc.	LFM	0.30	24-Apr-19	07-May-19	C02675-2019	0.75	1.00	1.89	0.75	1.43
114 JG Summit Holdings, Inc.	JGS	0.33	30-May-19	17-Jun-19	C03803-2019					
	JGS*	0.04	30-May-19	17-Jun-19	C03804-2019					
	Total	0.37				0.30	0.47	0.28	0.45	
115 GT Capital Holdings, Inc.	GTCAP	3.00	26-Mar-19	04-Apr-19	C01867-2019	0.68	-	-	3.00	0.26
116 Emperador Inc.	EMP	0.05	17-Dec-19	02-Jan-20	C08843-2019	0.62	0.14883413	2.03	-	-
117 Philippine Racing Club, Inc.	PRC*	0.05	07-Jun-19	23-Oct-19	C04041-2019; C04055-2019	0.59	0.08	1.05	0.08	0.99
118 Philex Mining Corporation	PX	0.010	27-Feb-20	10-Mar-20	C01219-2020; C01320-2020	0.49	0.035	1.02	0.08	1.31
119 SBS Philippines Corporation	SBS	0.022	29-Mar-19	07-May-19	C01993-2019; C02010-2019	0.41	0.017	0.19	-	-
120 Philippine Seven Corporation	SEVN	0.50	18-Jul-19	01-Aug-19	C05022-2019; C05665-2019	0.38	0.43	0.34	0.65	0.32
121 Makati Finance Corporation	MFIN	0.005942746707	25-Jul-19	16-Aug-19	C05201-2019	0.26	0.036523823502	1.31	0.03210621323	1.07

*Special

NA: Not Yet Listed

C. Details of Dividend Declarations during the First Quarter of 2020
(By Ex-Dividend Date)

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Emperador Inc.	EMP	0.05	02-Jan-20	07-Jan-20	20-Jan-20
PTFC Redevelopment Corporation	TFC*	1.50	06-Jan-20	09-Jan-20	04-Feb-20
Megawide Construction Corporation	MWIDE*	0.12	10-Jan-20	15-Jan-20	31-Jan-20
Philippine Savings Bank	PSB	0.75	28-Jan-20	31-Jan-20	17-Feb-20
Union Bank of the Philippines	UBP	3.50	04-Feb-20	07-Feb-20	24-Feb-20
San Miguel Food and Beverage, Inc.	FB	0.40	12-Feb-20	17-Feb-20	02-Mar-20
Globe Telecom, Inc.	GLO	27.00	12-Feb-20	17-Feb-20	04-Mar-20
RFM Corporation	RFM	0.11	14-Feb-20	19-Feb-20	17-Mar-20
Manulife Financial Corporation	MFC	10.73	20-Feb-20	25-Feb-20	19-Mar-20
AbaCore Capital Holdings, Inc.	ABA	0.10	26-Feb-20	02-Mar-20	25-Mar-20
Sun Life Financial Inc.	SLF	20.76	26-Feb-20	02-Mar-20	31-Mar-20
Far Eastern University, Inc.	FEU	10.00	28-Feb-20	04-Mar-20	18-Mar-20
Ayala Land, Inc.	ALI	0.27	03-Mar-20	06-Mar-20	20-Mar-20
Metropolitan Bank & Trust Company	MBT	1.00	03-Mar-20	06-Mar-20	20-Mar-20
Premium Leisure Corp.	PLC	0.05	03-Mar-20	06-Mar-20	20-Mar-20
Metro Pacific Investments Corporation	MPI	0.08	09-Mar-20	12-Mar-20	20-Mar-20
BDO Unibank, Inc.	BDO	0.30	10-Mar-20	13-Mar-20	27-Mar-20
Belle Corporation	BEL	0.12	10-Mar-20	13-Mar-20	27-Mar-20
Philex Mining Corporation	PX	0.01	10-Mar-20	13-Mar-20	27-Mar-20
Semirara Mining and Power Corporation	SCC	1.25	10-Mar-20	13-Mar-20	27-Mar-20
Phinma Corporation	PHN	0.40	12-Mar-20	17-Mar-20	27-Mar-20
PLDT Inc.	TEL	39.00	16-Mar-20	19-Mar-20	03-Apr-20
Aboitiz Equity Ventures, Inc.	AEV	1.30	17-Mar-20	20-Mar-20	03-Apr-20
Aboitiz Power Corporation	AP	1.18	17-Mar-20	20-Mar-20	03-Apr-20
Manila Electric Company	MER	5.11	17-Mar-20	20-Mar-20	15-Apr-20
	MER*	5.29	17-Mar-20	20-Mar-20	15-Apr-20
Wilcon Depot, Inc.	WLCON	0.12	17-Mar-20	20-Mar-20	16-Apr-20
	WLCON*	0.06	17-Mar-20	20-Mar-20	16-Apr-20
Bloomberry Resorts Corporation	BLOOM*	0.25	18-Mar-20	23-Mar-20	31-Mar-20
DMCI Holdings, Inc.	DMC	0.23	18-Mar-20	23-Mar-20	03-Apr-20
	DMC*	0.25	18-Mar-20	23-Mar-20	03-Apr-20
Petron Corporation	PCOR	0.10	19-Mar-20	24-Mar-20	08-Apr-20
Universal Robina Corporation	URC	1.50	19-Mar-20	24-Mar-20	21-Apr-20
Ginebra San Miguel, Inc.	GSMI	0.25	24-Mar-20	27-Mar-20	15-Apr-20
Nickel Asia Corporation	NIKL	0.08	24-Mar-20	27-Mar-20	08-Apr-20

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
A. Soriano Corporation	ANS	0.750	26-Mar-20	31-Mar-20	27-Apr-20
Max's Group, Inc.	MAXS	0.175	26-Mar-20	31-Mar-20	28-Apr-20
Axelum Resources Corp.	AXLM	0.030	27-Mar-20	01-Apr-20	24-Apr-20
Cebu Landmasters, Inc.	CLI	0.250	31-Mar-20	03-Apr-20	30-Apr-20
International Container Terminal Services, Inc.	ICT	3.310	31-Mar-20	03-Apr-20	16-Apr-20
MacroAsia Corporation	MAC	0.250	31-Mar-20	03-Apr-20	04-May-20
San Miguel Corporation	SMC	0.350	31-Mar-20	03-Apr-20	30-Apr-20

* *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 2020
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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