



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

1st Quarter 2021 | Vol. 1 No. 50

A. Summary of Cash Dividend Declarations

2Q 2020 - 1Q 2021					
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	173,544,132,499	3.78	3.63
Industrial Sector	29	67	53,157,381,696	2.67	2.27
Holding Firms Sector	16	41	41,961,760,281	1.32	1.25
Property Sector	17	40	16,397,671,957	0.85	0.76
Services Sector	16	62	42,994,877,380	3.43	2.03
Mining & Oil Sector	3	24	6,525,366,098	7.01	2.34
Small, Medium & Emerging Board	1	7	3,255,847	0.48	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	95	272	334,584,445,758	2.57	2.22
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>154,104,954,000</i>	<i>1.91</i>	<i>1.88</i>

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>

B. Cash Dividends, 2Q 2020 - 1Q 2021
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2020 - 1Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2019 - 1Q 2020		2Q 2018 - 1Q 2019	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Central Azucarera de Tarlac, Inc.	CAT*	1.81	9-Nov-20	19-Nov-20	C07851-2020; C07895-2020	13.41	-	-	0.18	1.18
2 Metropolitan Bank & Trust Company	MBT MBT* Total	1.00 3.00 4.00	17-Feb-21 17-Feb-21	2-Mar-21 2-Mar-21	C00997-2021 C00998-2021	9.01	1.00	2.50	1.00	1.25
3 Nickel Asia Corporation	NIKL* NIKL NIKL* Total	0.22 0.09 0.14 0.45	7-Aug-20 11-Mar-21 11-Mar-21	18-Aug-20 22-Mar-21 22-Mar-21	C05633-2020 C01591-2021; C01607-2021 C01592-2021; C01608-2021	9.00	0.08	5.16	0.37	9.51
4 Del Monte Pacific Limited	DELM*	0.75	23-Jul-20	7-Aug-20	C05176-2020; C05824-2020	8.25	0.27	7.52	-	-
5 Concepcion Industrial Corporation	CIC CIC Total	0.70 1.00 1.70	13-May-20 10-Feb-21	22-May-20 9-Mar-21	C03384-2020 C00850-2021; C00854-2021	8.18	1.20	4.17	1.20	2.78
6 LT Group, Inc.	LTG LTG* LTG LTG* LTG LTG* Total	0.15 0.28 0.23 0.15 0.15 0.09 1.05	22-May-20 22-May-20 14-Aug-20 23-Nov-20 17-Mar-21 17-Mar-21	3-Jun-20 3-Jun-20 27-Aug-20 3-Dec-20 26-Mar-21 26-Mar-21	C03618-2020 C03619-2020 C05844-2020 C08153-2020; C08159-2020 C01726-2021 C01727-2021	7.78	0.30	3.61	-	-
7 A. Soriano Corporation	ANS	0.50	18-Feb-21	12-Mar-21	C01008-2021; C01010-2021	7.65	1.00	15.72	0.25	3.85
7 SPC Power Corporation	SPC SPC Total	0.40 0.40 0.80	7-May-20 2-Dec-20	19-May-20 16-Dec-20	C03274-2020 C08454-2020	7.65	1.10	13.66	0.80	11.68
9 PLDT Inc.	TEL TEL Total	38.00 40.00 78.00	6-Aug-20 4-Mar-21	17-Aug-20 15-Mar-21	C05574-2020; C05588-2020 C01420-2021	6.39	111.00	9.83	64.00	5.57
10 Filinvest Land, Inc.	FLI FLI* FLI FLI* Total	0.0259 0.0065 0.0259 0.0065 0.0648	11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20	7-Jul-20 7-Jul-20 11-Nov-20 11-Nov-20	C04141-2020 C04142-2020 C04143-2020 C04144-2020	5.89	0.0618	6.79	0.0618	4.07
11 Shang Properties, Inc.	SHNG SHNG Total	0.1125 0.0440 0.1565	1-Apr-20 20-Aug-20	14-Apr-20 3-Sep-20	C02481-2020 C05990-2020	5.75	0.07	2.55	0.1755	5.85
12 Globe Telecom, Inc.	GLO GLO GLO GLO Total	24.83 24.83 31.33 27.00 107.99	4-May-20 3-Aug-20 3-Nov-20 9-Feb-21	13-May-20 12-Aug-20 12-Nov-20 19-Feb-21	C03163-2020 C05468-2020 C07687-2020 C00839-2021	5.74	95.25	4.93	91.00	4.70
13 The Philippine Stock Exchange, Inc.	PSE PSE* Total	3.77 4.23 8.00	24-Feb-21 24-Feb-21	17-Mar-21 17-Mar-21	C01217-2021; C01275-2021 C01216-2021; C01274-2021	5.60	8.80	5.43	-	-
14 Philippine Savings Bank	PSB PSB PSB PSB Total	0.75 0.75 0.75 0.75 3.00	21-Apr-20 23-Jul-20 22-Oct-20 21-Jan-21	4-May-20 4-Aug-20 4-Nov-20 2-Feb-21	C02924-2020 C05144-2020 C07425-2020 C00438-2021	5.34	3.00	6.03	3.00	3.74
15 Union Bank of the Philippines	UBP	3.50	29-Jan-21	9-Feb-21	C00636-2021	5.03	3.50	6.59	1.90	3.12
16 PTEC Redevelopment Corporation	TFC	1.50	9-Dec-20	5-Jan-21	C08489-2020	4.84	1.50	3.03	1.50	2.80

Company	Stock Code	Current Year 2Q 2020 - 1Q 2021					Previous Years 2Q 2019 - 1Q 2020 2Q 2018 - 1Q 2019			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
17 Pryce Corporation	PPC	0.12	18-May-20	9-Jun-20	C03516-2020					
	PPC	0.12	27-Nov-20	18-Dec-20	C08310-2020					
	Total	0.24				4.68	0.24	5.91	0.24	4.19
18 Asia United Bank Corporation	AUB	1.00	30-Jun-20	10-Jul-20	C04579-2020					
	AUB	1.00	30-Jun-20	25-Sep-20	C04580-2020					
	Total	2.00				4.62	1.80	4.01	1.60	2.73
18 RFM Corporation	RFM	0.10600	29-Jul-20	10-Aug-20	C05324-2020; C05333-2020					
	RFM	0.10387	25-Jan-21	3-Feb-21	C00485-2021					
	Total	0.20987				4.62	0.1834	4.27	0.1442	3.03
20 Manila Electric Company	MER	4.697	27-Jul-20	17-Aug-20	C05247-2020					
	MER	7.824	1-Mar-21	25-Mar-21	C01292-2021; C01314-2021					
	Total	12.521				4.60	15.859	7.05	15.905	4.19
21 Asian Terminals, Inc.	ATI	0.703	30-Mar-20	24-Apr-20	C02433-2020	4.54	0.5625	3.56	0.45	2.86
22 Metro Retail Stores Group, Inc.	MRSGL	0.06	14-May-20	26-May-20	C03448-2020	4.46	0.06	4.32	0.06	1.81
23 China Banking Corporation	CHIB	1.00	18-Jun-20	30-Jun-20	C04289-2020	4.34	0.88	4.37	0.83	3.09
24 Manulife Financial Corporation	MFC	10.24	6-May-20	14-May-20	C03232-2020					
	MFC	10.30	5-Aug-20	12-Aug-20	C05542-2020					
	MFC	10.35	11-Nov-20	18-Nov-20	C07912-2020					
	MFC	10.86	10-Feb-21	18-Feb-21	C00870-2021					
	Total	41.75				4.30	39.85	5.59	37.74	4.82
25 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	25-Jun-20	21-Jul-20	C04462-2020	4.17	0.0005	6.10	-	-
26 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	25-Jun-20	21-Jul-20	C04462-2020	3.85	0.0005	5.32	-	-
27 Aboitiz Power Corporation	AP	0.85	5-Mar-21	16-Mar-21	C01458-2021	3.62	1.18	4.49	1.47	4.15
28 F & J Prince Holdings Corporation "A"	FJP	0.10	18-Aug-20	28-Aug-20	C05920-2020	3.57	0.20	6.15	0.20	4.55
29 Sun Life Financial Inc.	SLF	20.08	5-May-20	22-May-20	C03201-2020					
	SLF	20.27	6-Aug-20	20-Aug-20	C05618-2020					
	SLF	20.08	4-Nov-20	20-Nov-20	C07731-2020					
	SLF	21.07	10-Feb-21	23-Feb-21	C00874-2021					
	Total	81.49				3.54	82.34	5.71	78.08	4.39
30 GMA Network, Inc.	GMA7	0.30	8-Jun-20	19-Jun-20	C04074-2020	3.45	0.45	8.59	0.50	8.64
31 Century Properties Group Inc.	CPG	0.0063	26-Aug-20	7-Sep-20	C06096-2020					
	CPG	0.0063	26-Aug-20	3-Nov-20	C06097-2020					
	Total	0.0126				3.32	0.01189	3.21	0.01724197283	3.25
32 Rizal Commercial Banking Corporation	RCB	0.556	26-May-20	4-Jun-20	C03713-2020; C03720-2020	3.31	0.446	2.61	0.616	1.67
33 Vivant Corporation	VVT	0.4571	13-May-20	22-May-20	C03386-2020	3.16	0.3382	2.80	0.2792	1.64
34 Emperador Inc.	EMP	0.11	5-Aug-20	13-Aug-20	C05513-2020					
	EMP	0.12	4-Jan-21	12-Jan-21	C00014-2021					
	EMP	0.09	8-Mar-21	16-Mar-21	C01480-2021					
	Total	0.32				3.14	0.05	0.62	0.15	2.03
35 Cosco Capital, Inc.	COSCO	0.08	18-Dec-20	5-Jan-21	C08780-2020					
	COSCO*	0.04	18-Dec-20	5-Jan-21	C08781-2020					
	COSCO*	0.04	18-Dec-20	12-Jan-21	C08782-2020					
	Total	0.16				3.11	0.12	2.54	0.10	1.31
36 Rockwell Land Corporation	ROCK	0.0483	30-Sep-20	12-Oct-20	C06860-2020	3.08	0.0831	5.61	0.0683	3.33
37 F & J Prince Holdings Corporation "B"	FJPB	0.10	18-Aug-20	28-Aug-20	C05920-2020	3.03	0.20	5.26	0.20	4.00
38 Cityland Development Corporation	CDC	0.03	14-Aug-20	8-Sep-20	C05826-2020	3.01	0.05	5.42	0.03	3.20
39 Lopez Holdings Corporation	LPZ	0.10	2-Oct-20	13-Oct-20	C06954-2020	3.00	0.10	3.63	0.10	1.91
40 Metro Pacific Investments Corporation	MPI	0.0345	5-Aug-20	17-Aug-20	C05517-2020					
	MPI	0.0481	3-Mar-21	15-Mar-21	C01377-2021					
	MPI*	0.0279	3-Mar-21	15-Mar-21	C01376-2021					
	Total	0.1105				2.98	0.1105	4.60	0.1105	2.28
41 AREIT, Inc.	AREIT	0.28	17-Aug-20	27-Aug-20	C06035-2020					
	AREIT	0.31	17-Aug-20	27-Aug-20	C06036-2020					
	AREIT	0.34	17-Nov-20	2-Dec-20	C08034-2020					
	AREIT	0.39	24-Feb-21	10-Mar-21	C01158-2021; C01163-2021					
	Total	1.32				2.97	NA	NA	NA	NA

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
42 First Philippine Holdings Corporation	FPH	1.00	24-May-20	22-Jun-20	C03434-2020					
	FPH	1.00	5-Nov-20	17-Nov-20	C07753-2020; C07780-2020					
	Total	2.00				2.87	2.00	4.24	2.00	2.61
43 Robinsons Land Corporation	RLC	0.25	13-May-20	5-Jun-20	C03385-2020					
	RLC	0.25	13-May-20	28-Sep-20	C03387-2020					
	Total	0.50				2.80	0.50	3.37	0.36	1.47
44 San Miguel Food and Beverage, Inc.	FB	0.40	27-May-20	8-Jun-20	C03752-2020					
	FB	0.40	5-Aug-20	17-Aug-20	C05529-2020					
	FB	0.40	4-Nov-20	13-Nov-20	C07712-2020					
	FB	0.40	3-Feb-21	15-Feb-21	C00718-2021					
	Total	1.60				2.71	1.60	3.20	1.40	1.16
45 Aboitiz Equity Ventures, Inc.	AEV	0.91	5-Mar-21	16-Mar-21	C01465-2021; C01505-2021	2.64	1.30	3.45	1.32	2.24
46 D&L Industries, Inc.	DNL	0.183	18-Sep-20	29-Sep-20	C06559-2020	2.59	0.286	5.78	0.26	2.31
47 Panasonic Manufacturing Philippines Corporation	PMPC*	0.1498	7-May-20	18-May-20	C03282-2020	2.52	0.2099179	4.28	0.3717	6.23
48 Security Bank Corporation	SECB	1.00	31-Mar-20	13-Apr-20	C02448-2020					
	SECB*	0.50	31-Mar-20	13-Apr-20	C02449-2020					
	SECB	1.00	27-Oct-20	6-Nov-20	C07514-2020					
	SECB*	0.50	27-Oct-20	6-Nov-20	C07515-2020					
	Total	3.00				2.48	3.00	2.80	3.00	1.73
49 Euro-Med Laboratories Phil., Inc.	EURO	0.05	28-Jul-20	12-Aug-20	C05302-2020	2.38	0.07	3.55	0.05	3.05
50 Concrete Aggregates Corp. "A"	CA	1.30	17-Apr-20	7-May-20	C02873-2020	2.36	1.15	1.92	-	-
51 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	19-Jun-20	6-Jul-20	C04330-2020	2.22	0.10	1.67	0.10	2.04
52 Bank of the Philippine Islands	BPI	0.90	20-May-20	1-Jun-20	C03558-2020; C03561-2020					
	BPI	0.90	21-Oct-20	30-Oct-20	C07371-2020					
	Total	1.80				2.21	1.80	2.91	1.80	2.14
53 Mabuhay Vinyl Corporation	MVC	0.10	18-Jun-20	13-Jul-20	C04283-2020	2.18	0.07	2.19	0.07	2.00
54 Crown Asia Chemicals Corporation	CROWN	0.04	29-May-20	23-Jun-20	C03838-2020	2.15	0.09	4.81	0.09	4.74
55 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	19-Jun-20	6-Jul-20	C04330-2020	2.10	0.10	2.51	0.10	2.08
56 Concrete Aggregates Corp. "B"	CAB	1.30	17-Apr-20	7-May-20	C02873-2020	2.04	1.15	2.53	-	-
57 Ginebra San Miguel, Inc.	GSMI	0.25	27-May-20	9-Jun-20	C03746-2020					
	GSMI	0.25	5-Aug-20	18-Aug-20	C05534-2020					
	GSMI	0.25	4-Nov-20	16-Nov-20	C07715-2020					
	GSMI	0.25	10-Mar-21	22-Mar-21	C01569-2021					
	Total	1.00				1.96	1.00	3.13	0.25	0.86
57 International Container Terminal Services, Inc.	ICT	2.37	15-Mar-21	25-Mar-21	C01669-2021	1.96	8.31	11.16	2.50	1.93
59 Century Pacific Food, Inc.	CNPF	0.18	30-Jun-20	27-Jul-20	C04557-2020					
	CNPF*	0.18	30-Jun-20	27-Jul-20	C04558-2020					
	Total	0.36				1.95	0.18	1.33	0.18	1.15
60 Arthaland Corporation	ALCO	0.012	26-Jun-20	7-Jul-20	C04489-2020	1.90	0.012	1.97	0.012	1.46
61 First Gen Corporation	FGEN	0.28	9-Jun-20	19-Jun-20	C04093-2020; C04137-2020					
	FGEN	0.28	19-Nov-20	2-Dec-20	C08116-2020; C08122-2020					
	Total	0.56				1.86	0.55	3.37	0.35	1.61
62 COL Financial Group, Inc.	COL	0.18	3-Apr-20	27-Apr-20	C02564-2020					
	COL*	0.52	3-Apr-20	27-Apr-20	C02566-2020					
	Total	0.70				1.77	0.85	5.48	0.70	3.68
62 Robinsons Retail Holdings, Inc.	RRHI	1.00	13-May-20	29-May-20	C03402-2020	1.77	0.72	1.26	0.72	0.80
64 GT Capital Holdings, Inc.	GTCAP	3.00	21-May-20	2-Jun-20	C03600-2020					
	GTCAP*	3.00	21-May-20	2-Jun-20	C03601-2020					
	GTCAP	3.00	22-Mar-21	31-Mar-21	C01852-2021					
	Total	9.00				1.72	3.00	0.68	-	-
65 Alsons Consolidated Resources, Inc.	ACR	0.02	9-Jul-20	20-Jul-20	C04792-2020	1.61	0.02	1.80	0.04	2.45
66 Filinvest Development Corporation	FDC	0.1384	22-Jun-20	17-Jul-20	C04339-2020	1.60	0.10	1.19	0.0765	0.51
67 Liberty Flour Mills, Inc.	LFM	0.50	30-Jun-20	9-Jul-20	C04591-2020	1.52	0.30	0.75	1.00	1.89

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68 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	24-Apr-20	6-May-20	C03000-2020; C03106-2020; C03154-2020					
	DMW	0.047116	3-Mar-21	17-Mar-21	C01388-2021			0.035337	0.30	
	Total	0.094232								
69 Far Eastern University, Incorporated	FEU	3.00	17-Nov-20	27-Nov-20	C08061-2020					
	FEU	5.00	16-Feb-21	26-Feb-21	C00976-2021			16.00	1.77	
	Total	8.00				20.00	2.50			
70 Vista Land & Lifescapes, Inc.	VLL	0.05	30-Sep-20	13-Oct-20	C06850-2020; C06894-2020	1.34	0.2646	6.49	0.2252	3.15
71 City & Land Developers, Incorporated	LAND	0.0292	20-Aug-20	15-Sep-20	C05977-2020	1.30	0.0417	5.84	0.0294	3.22
71 Philex Mining Corporation	PX	0.059	24-Feb-21	9-Mar-21	C01189-2021; C01209-2021	1.30	0.01	0.49	0.035	1.02
73 Universal Robina Corporation	URC*	1.65	10-Mar-20	27-May-20	C01537-2020	1.24	3.15	3.03	1.50	0.99
74 Philippine Racing Club, Inc.	PRC	0.08	12-Feb-20	30-Apr-20	C00884-2020	1.23	0.05	0.59	0.08	1.05
75 Republic Glass Holdings Corporation	REG	0.03	29-Oct-20	10-Nov-20	C07601-2020	1.20	0.08	3.08	0.075	2.94
76 BDO Unibank, Inc.	BDO	0.30	30-May-20	11-Jun-20	C03851-2020					
	BDO	0.30	29-Aug-20	10-Sep-20	C06185-2020					
	BDO	0.30	5-Dec-20	17-Dec-20	C08448-2020					
	BDO	0.30	24-Feb-21	10-Mar-21	C01175-2021					
	Total	1.20				1.18	1.20	1.16	1.20	0.90
76 LBC Express Holdings, Inc.	LBC*	0.20	19-Oct-20	18-Nov-20	C07314-2020	1.18	0.25	2.16	0.20	1.30
76 San Miguel Corporation	SMC	0.35	30-Jun-20	10-Jul-20	C04564-2020					
	SMC	0.35	10-Sep-20	6-Oct-20	C06378-2020					
	SMC	0.35	3-Dec-20	23-Dec-20	C08388-2020					
	SMC	0.35	11-Mar-21	29-Mar-21	C01595-2021					
	Total	1.40				1.18	1.75	1.91	1.40	0.80
79 Puregold Price Club, Inc.	PGOLD	0.25	18-Dec-20	5-Jan-21	C08773-2020					
	PGOLD*	0.20	18-Dec-20	5-Jan-21	C08774-2020					
	Total	0.45				1.15	0.40	1.10	0.40	0.80
80 AC Energy Corporation	ACEN	0.04	18-Aug-20	28-Aug-20	C05925-2020					
	ACEN	0.06	18-Mar-21	29-Mar-21	C01793-2021					
	Total	0.10				1.14				
81 Anchor Land Holdings, Inc.	ALHI	0.09	18-Jun-20	17-Aug-20	C04303-2020; C04454-2020	1.06	0.08	0.89	0.07	0.68
82 iPeople, Inc.	IPO	0.070143	27-Mar-20	7-Apr-20	C03056-2020	1.05	0.07373	0.76	0.24	2.22
82 Megaworld Corporation	MEG	0.03737625	4-Dec-20	15-Dec-20	C08420-2020	1.05	0.07475249	2.99	0.06227666	1.07
84 STI Education Systems Holdings, Inc.	STI	0.0037	20-Nov-20	22-Dec-20	C08128-2020	0.97	0.02	5.00	0.02	2.82
85 Ayala Corporation	AC	3.46	16-Jun-20	25-Jun-20	C04206-2020					
	AC	3.46	3-Dec-20	15-Dec-20	C08400-2020					
	Total	6.92				0.94	8.30	1.78	6.92	0.73
86 Cirtex Holdings Philippines Corporation	TECH	0.06	17-Jul-20	30-Jul-20	C04996-2020; C04999-2020	0.93	0.24	3.66	0.26	0.87
87 Jollibee Foods Corporation	JFC	0.62	7-Apr-20	22-Apr-20	C02610-2020					
	JFC*	0.68	9-Nov-20	19-Nov-20	C07830-2020					
	Total	1.30				0.73	2.58	2.42	2.48	0.78
88 Frutas Holdings, Inc.	FRUIT	0.01	7-Aug-20	24-Aug-20	C05613-2020	0.70	-	-	NA	NA
89 Wilcon Depot, Inc.	WLCON	0.10	24-Feb-21	16-Mar-21	C01195-2021					
	WLCON*	0.02	24-Feb-21	16-Mar-21	C01196-2021					
	Total	0.12				0.67	0.18	1.39	0.27	1.74
90 JG Summit Holdings, Inc.	JGS	0.38	13-May-20	8-Jun-20	C03378-2020	0.61	0.37	0.71	0.30	0.47
91 SM Prime Holdings, Inc.	SMPH	0.185	15-Jun-20	25-Jun-20	C04186-2020	0.53	0.35	1.23	0.35	0.88
92 Makati Finance Corporation	MFIN	0.0123820844	29-Jul-20	24-Aug-20	C05356-2020; C05452-2020	0.48	0.005942746707	0.26	0.036523823502	1.31
93 Alliance Global Group, Inc.	AGI	0.05	1-Dec-20	10-Dec-20	C08319-2020	0.47	-	-	0.10	0.62
94 SM Investments Corporation	SM	4.25	24-Jun-20	6-Jul-20	C04445-2020	0.44	9.12	1.11	8.20	0.88
95 Vistamalls, Inc.	STR	0.0156	30-Sep-20	12-Oct-20	C06848-2020	0.41	0.0571	1.58	0.0489	0.73
96 Ayala Land, Inc.	ALI	0.1358	23-Feb-21	5-Mar-21	C01148-2021	0.40	0.528	1.75	0.512	1.14
97 Philippine Seven Corporation	SEVN	0.30	16-Jul-20	30-Jul-20	C04968-2020	0.33	0.50	0.38	0.43	0.34
98 AllHome Corp.	HOME	0.014	25-Nov-20	9-Dec-20	C08208-2020	0.18	-	-	NA	NA
99 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.01	15-Jul-20	11-Aug-20	C04928-2020	0.14	0.10	2.03	0.10	0.83

*Special

NA: Not Yet Listed

C. Details of Dividend Declarations during the First Quarter of 2021
(By Ex-Dividend Date)

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Cosco Capital, Inc.	COSCO	0.08	05-Jan-21	08-Jan-21	29-Jan-21
	COSCO*	0.04	05-Jan-21	08-Jan-21	29-Jan-21
	COSCO*	0.04	12-Jan-21	15-Jan-21	09-Feb-21
Puregold Price Club, Inc.	PGOLD	0.25	05-Jan-21	08-Jan-21	29-Jan-21
	PGOLD*	0.20	05-Jan-21	08-Jan-21	29-Jan-21
PTFC Redevelopment Corporation	TFC	1.50	05-Jan-21	08-Jan-21	03-Feb-21
Emperador Inc.	EMP	0.12	12-Jan-21	15-Jan-21	03-Feb-21
Philippine Savings Bank	PSB	0.75	02-Feb-21	05-Feb-21	22-Feb-21
RFM Corporation	RFM	0.10387	03-Feb-21	08-Feb-21	08-Mar-21
Union Bank of the Philippines	UBP	3.50	09-Feb-21	15-Feb-21	04-Mar-21
San Miguel Food and Beverage, Inc.	FB	0.40	15-Feb-21	18-Feb-21	03-Mar-21
Manulife Financial Corporation	MFC	10.857	18-Feb-21	23-Feb-21	19-Mar-21
Globe Telecom, Inc.	GLO	27.00	19-Feb-21	24-Feb-21	11-Mar-21
Sun Life Financial Inc.	SLF	21.065	23-Feb-21	01-Mar-21	31-Mar-21
Far Eastern University, Incorporated	FEU	5.00	26-Feb-21	03-Mar-21	15-Mar-21
Metropolitan Bank & Trust Company	MBT	1.00	02-Mar-21	05-Mar-21	18-Mar-21
	MBT*	3.00	02-Mar-21	05-Mar-21	18-Mar-21
Ayala Land, Inc.	ALI	0.1358	05-Mar-21	10-Mar-21	25-Mar-21
Concepcion Industrial Corporation	CIC	1.00	09-Mar-21	12-Mar-21	12-Apr-21
Philex Mining Corporation	PX	0.059	09-Mar-21	12-Mar-21	26-Mar-21
AREIT, Inc.	AREIT	0.39	10-Mar-21	15-Mar-21	25-Mar-21
BDO Unibank, Inc.	BDO	0.30	10-Mar-21	15-Mar-21	25-Mar-21
A. Soriano Corporation	ANS	0.50	12-Mar-21	17-Mar-21	14-Apr-21
The Philippine Stock Exchange, Inc.	PSE	3.77	12-Mar-21	17-Mar-21	15-Apr-21
	PSE*	4.23	12-Mar-21	17-Mar-21	15-Apr-21
Metro Pacific Investments Corporation	MPI	0.0481	15-Mar-21	18-Mar-21	31-Mar-21
	MPI*	0.0279	15-Mar-21	18-Mar-21	31-Mar-21
PLDT Inc.	TEL	40.00	15-Mar-21	18-Mar-21	06-Apr-21
Aboitiz Equity Ventures, Inc.	AEV	0.91	16-Mar-21	19-Mar-21	31-Mar-21
Aboitiz Power Corporation	AP	0.85	16-Mar-21	19-Mar-21	31-Mar-21
Emperador Inc.	EMP	0.09	16-Mar-21	19-Mar-21	15-Apr-21
Wilcon Depot, Inc.	WLCON	0.10	16-Mar-21	19-Mar-21	16-Apr-21
	WLCON*	0.02	16-Mar-21	19-Mar-21	16-Apr-21
D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	17-Mar-21	22-Mar-21	08-Apr-21
Ginebra San Miguel, Inc.	GSMI	0.25	22-Mar-21	25-Mar-21	08-Apr-21
Nickel Asia Corporation	NIKL	0.09	22-Mar-21	25-Mar-21	08-Apr-21
	NIKL*	0.14	22-Mar-21	25-Mar-21	08-Apr-21
International Container Terminal Services, Inc.	ICT	2.370	25-Mar-21	30-Mar-21	12-Apr-21

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Manila Electric Company	MER	7.82	25-Mar-21	30-Mar-21	26-Apr-21
LT Group, Inc.	LTG	0.15	26-Mar-21	31-Mar-21	13-Apr-21
	LTG*	0.09	26-Mar-21	31-Mar-21	13-Apr-21
AC Energy Corporation	ACEN	0.06	29-Mar-21	05-Apr-21	19-Apr-21
San Miguel Corporation	SMC	0.35	29-Mar-21	05-Apr-21	30-Apr-21
GT Capital Holdings, Inc.	GTCAP	3.00	31-Mar-21	07-Apr-21	21-Apr-21

* *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 2021
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

© The Philippine Stock Exchange, Inc.

Website: www.pse.com.ph
E-mail: info@pse.com.ph

PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City, Philippines 1634
Tel No. (632) 8876-4888 | Fax No. (632) 8891-9004

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