



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

2nd Quarter 2019 | Vol. 1 No. 43

A. Summary of Cash Dividend Declarations

3Q 2018 - 2Q 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	162,107,347,504	3.86	3.64
Industrial Sector	35	66	67,952,809,372	2.52	2.19
Holding Firms Sector	20	41	52,596,944,975	1.33	1.28
Property Sector	18	38	30,375,126,036	1.29	1.12
Services Sector	27	62	53,565,419,347	2.99	2.28
Mining & Oil Sector	3	24	12,974,773,057	8.83	5.06
Small, Medium & Emerging Board	1	4	8,159,871	1.42	0.08
Exchange Traded Fund	-	1	-	-	-
Total Market	117	267	379,580,580,162	2.51	2.23
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>181,776,216,484</i>	<i>1.84</i>	<i>1.81</i>

3Q 2017 - 2Q 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	143,398,081,045	3.12	3.03
Industrial Sector	38	69	70,487,244,094	3.10	2.82
Holding Firms Sector	17	40	44,894,844,269	1.31	1.21
Property Sector	18	38	29,679,940,808	1.39	1.28
Services Sector	25	61	47,630,975,505	3.70	2.42
Mining & Oil Sector	3	24	11,954,177,325	6.42	3.68
Small, Medium & Emerging Board	1	4	6,949,793	1.03	0.05
Exchange Traded Fund	-	1	-	-	-
Total Market	119	268	348,052,212,838	2.50	2.24
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>173,355,719,512</i>	<i>1.96</i>	<i>1.93</i>

B. Cash Dividends, 3Q 2018 - 2Q 2019
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2018 - 2Q 2019				Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2017 - 2Q 2018 Dividends Declared (Php)	Dividend Yield (%)	3Q 2016 - 2Q 2017 Dividends Declared (Php)	Dividend Yield (%)
1 AbaCore Capital Holdings, Inc.	ABA	0.10	05-Feb-19	19-Feb-19	C00663-2019	19.05	-	-	-	-
	ABA	0.10	05-Feb-19	20-Mar-19	C00672-2019; C01342-2019					
	Total	0.20								
2 SPC Power Corporation	SPC	0.40	28-Nov-18	07-Dec-18	C07989-2018	12.20	0.80	15.18	0.69	13.46
	SPC	0.40	04-Apr-19	16-Apr-19	C02214-2019					
	Total	0.80								
3 Nickel Asia Corporation	NIKL*	0.30	28-Aug-18	06-Sep-18	C05805-2018; C05808-2018; C05814-2018	10.53	0.12	2.59	0.08	1.25
	NIKL	0.07	14-Mar-19	25-Mar-19	C01562-2019; C01591-2019					
	Total	0.37								
4 Semirara Mining and Power Corporation	SCC*	1.00	07-Nov-18	16-Nov-18	C07438-2018; C07509-2018	9.72	6.25	8.27	5.00	3.12
	SCC	1.25	18-Mar-19	28-Mar-19	C01639-2019					
	Total	2.25								
5 DMCI Holdings, Inc.	DMC*	0.48	19-Nov-18	29-Nov-18	C07744-2018; C07768-2018	9.32	0.48	4.57	0.48	3.40
	DMC	0.28	10-Apr-19	24-Apr-19	C02301-2019					
	DMC*	0.20	10-Apr-19	24-Apr-19	C02302-2019					
	Total	0.96								
6 GMA Network, Inc.	GMA7	0.45	29-Mar-19	15-Apr-19	C01962-2019	8.36	0.50	9.29	0.73	11.87
7 Pilipinas Shell Petroleum Corporation	SHLPH	3.00	21-Mar-19	02-Apr-19	C01774-2019	7.74	5.14	10.02	1.65	2.44
8 Cebu Air, Inc.	CEB	2.00	20-May-19	10-Jun-19	C03462-2019	7.69	4.50	6.49	2.75	2.81
	CEB*	5.00	20-May-19	10-Jun-19	C03463-2019					
	Total	7.00								
9 Premium Leisure Corp.	PLC	0.05024	22-Feb-19	05-Mar-19	C01063-2019	6.28	0.04391	5.05	0.0281	1.81
10 Shang Properties, Inc.	SHNG	0.0700	04-Sep-18	14-Sep-18	C05953-2018	5.95	0.1955	6.05	0.165	5.11
	SHNG	0.1055	06-Mar-19	18-Mar-19	C01368-2019					
	Total	0.1755								
11 Sun Life Financial Inc.	SLF	19.51	08-Aug-18	23-Aug-18	C05428-2018	5.61	73.35	3.99	62.09	3.85
	SLF	19.78	07-Nov-18	23-Nov-18	C07457-2018					
	SLF	19.54	13-Feb-19	26-Feb-19	C00860-2019					
	SLF	38.18	08-May-19	24-May-19	C03125-2019					
	Total	97.01								
12 PLDT Inc.	TEL	36.00	09-Aug-18	22-Aug-18	C05442-2018	5.58	76.00	5.89	77.00	4.28
	TEL	36.00	21-Mar-19	01-Apr-19	C01734-2019					
	Total	72.00								
13 Belle Corporation	BEL	0.12	28-Feb-19	11-Mar-19	C01186-2019	5.15	0.12	3.82	0.095	2.48
14 City & Land Developers, Incorporated	LAND	0.0417	07-Jun-19	19-Jun-19	C04018-2019	5.09	0.0294	2.85	0.013	1.19
15 Manulife Financial Corporation	MFC	9.03	08-Aug-18	16-Aug-18	C05423-2018	5.05	34.49	4.15	28.94	3.46
	MFC	9.89	01-Nov-18	15-Nov-18	C07304-2018					
	MFC	9.86	13-Feb-19	21-Feb-19	C00850-2019					
	MFC	9.71	01-May-19	09-May-19	C02858-2019					
	Total	38.49								
16 Cityland Development Corporation	CDC	0.045	30-May-19	11-Jun-19	C03765-2019	4.89	0.0301	3.20	0.036	2.28
17 Pryce Corporation	PPC	0.12	14-Dec-18	08-Jan-19	C08377-2018	4.73	0.24	4.03	-	-
	PPC	0.12	17-May-19	10-Jun-19	C03427-2019					
	Total	0.24								
18 Pacific Online Systems Corporation	LOTO	0.30	26-Apr-18	31-Jul-18	C02886-2018	4.69	0.80	7.23	0.68	6.04
19 The Philippine Stock Exchange, Inc.	PSE	4.45	27-Mar-19	08-Apr-19	C01903-2019; C01929-2019; C01957-2019	4.63	9.00	4.05	7.00	2.87
	PSE*	4.35	27-Mar-19	08-Apr-19	C01904-2019; C01930-2019; C01958-2019					
	Total	8.80								

Company	Stock Code	Current Year 3Q 2018 - 2Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2017 - 2Q 2018 Dividends Declared (Php)	Dividend Yield (%)	3Q 2016 - 2Q 2017 Dividends Declared (Php)	Dividend Yield (%)
20 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				4.55	0.70	4.24	0.60	3.68
21 F & J Prince Holdings Corporation "A"	FJP	0.10	26-Jul-18	10-Aug-18	C05082-2018; C05109-2018					
	FJP	0.10	26-Jul-18	11-Sep-18	C05083-2018; C05108-2018					
	Total	0.20				4.46	0.20	4.76	0.20	3.23
22 Solid Group, Inc.	SGI	0.06	10-Aug-18	28-Aug-18	C05497-2018		0.07	4.46	0.10	6.99
23 Phinma Corporation	PHN	0.40	05-Mar-19	18-Mar-19	C01333-2019		0.40	5.16	0.40	3.31
24 Aboitiz Power Corporation	AP	1.47	07-Mar-19	18-Mar-19	C01394-2019		1.39	4.00	1.36	3.50
25 Philippine Savings Bank	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					
	PSB	0.75	15-Apr-19	29-Apr-19	C02486-2019					
	Total	3.00				4.21	3.00	3.46	3.00	3.41
26 Cebu Landmasters, Inc.	CLI	0.20	26-Feb-19	21-Mar-19	C01095-2019		0.15	3.31	-	-
27 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				4.11	16.99	4.78	22.78	8.73	
28 F & J Prince Holdings Corporation "B"	FJPB	0.10	26-Jul-18	10-Aug-18	C05082-2018;					
	FJPB	0.10	26-Jul-18	11-Sep-18	C05083-2018;					
	Total	0.20				4.04	0.20	3.34	0.20	3.33
29 Globe Telecom, Inc.	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					
	GLO	22.75	03-May-19	15-May-19	C02947-2019					
	Total	91.00				4.02	91.00	5.90	89.50	4.37
30 Euro-Med Laboratories Phil., Inc.	EURO	0.07	28-May-19	17-Jun-19	C03696-2019		0.05	2.94	0.05	2.98
31 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				3.73	0.50	8.33	0.20	3.17
32 Panasonic Manufacturing Philippines Corporation	PMPC	0.2099179	22-Apr-19	02-May-19	C02580-2019; C02583-2019		0.3717	5.17	0.70	9.67
33 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				3.53	0.8546	3.04	0.8411	2.71
34 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					
	Total	5.00				3.42	2.50	3.24	2.47	2.53
35 First Gen Corporation	FGEN	0.35	19-Sep-18	09-Oct-18	C06264-2018					
	FGEN	0.55	08-May-19	20-May-19	C03117-2019					
	Total	0.90				3.36	0.35	2.43	0.35	1.85
36 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				3.29	0.0618	4.41	0.0613	3.67
37 China Banking Corporation	CHIB	0.88	02-May-19	14-May-19	C02901-2019; C02923-2019		0.83	2.47	0.80	2.18
38 ABS-CBN Corporation	ABS	0.55	28-Feb-19	11-Mar-19	C01202-2019		0.92	3.64	1.04	2.46
39 Vista Land & Lifescapes, Inc.	VLL	0.2252	28-Sep-18	10-Oct-18	C06454-2018		0.1342	2.19	0.1185	2.05
40 Union Bank of the Philippines	UBP	1.90	25-Jan-19	06-Feb-19	C00478-2019		1.90	2.17	1.90	2.23
41 Rockwell Land Corporation	ROCK	0.0683	19-Jul-18	31-Jul-18	C04909-2018		-	-	0.1131	6.46
41 PFTC Redevelopment Corporation	TFC*	1.50	10-Dec-18	27-Dec-18	C08255-2018		1.00	3.42	0.75	2.22
43 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				2.96	0.14321	3.02	0.13576	3.05
44 Centro Escolar University	CEU	0.20	20-Jun-18	09-Jul-18	C04225-2018		0.20	2.27	0.20	2.10
45 Concepcion Industrial Corporation	CIC	1.20	03-Apr-19	15-Apr-19	C02082-2019;					
					C02086-2019		1.20	2.00	1.00	1.17

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46 Asia United Bank Corporation	AUB	0.60	27-Apr-18	31-Jul-18	C02935-2018	2.74	2.50	4.20	1.00	1.80
	AUB	1.00	30-May-19	11-Jun-19	C03761-2019					
	Total	1.60								
47 D&L Industries, Inc.	DNL	0.223	11-Jun-19	21-Jun-19	C04081-2019	2.73	0.495	4.87	-	-
	DNL*	0.063	11-Jun-19	21-Jun-19	C04080-2019					
	Total	0.286								
48 STI Education Systems Holdings, Inc.	STI	0.02	26-Oct-18	08-Nov-18	C07190-2018; C07261-2018	2.70	0.02	1.75	0.02	1.40
49 Republic Glass Holdings Corporation	REG	0.0750	07-Nov-18	19-Nov-18	C07428-2018	2.67	0.075	2.59	0.15	5.56
50 Asian Terminals, Inc.	ATI	0.5625	25-Apr-19	21-May-19	C02725-2019	2.64	0.45	3.41	0.43	3.81
51 Primex Corporation	PRMX	0.055	21-Jun-18	17-Jul-18	C04252-2018	2.58	-	-	-	-
52 Crown Asia Chemicals Corporation	CROWN	0.05	12-Mar-19	08-Apr-19	C01500-2019	2.50	0.09	4.97	0.09	4.59
53 Cebu Holdings, Inc.	CHI	0.15	22-Nov-18	10-Dec-18	C07850-2018	2.47	0.15	2.54	0.12	2.28
54 First Philippine Holdings Corporation	FPH	1.00	08-Nov-18	20-Nov-18	C07483-2018	2.44	2.00	3.29	2.00	2.86
	FPH	1.00	10-May-19	23-May-19	C03255-2019					
	Total	2.00								
55 Lopez Holdings Corporation	LPZ	0.10	11-Jun-19	21-Jun-19	C04092-2019	2.42	0.10	2.80	0.10	1.39
56 Aboitiz Equity Ventures, Inc.	AEV	1.32	07-Mar-19	18-Mar-19	C01398-2019	2.40	1.28	2.35	1.33	1.75
57 Metro Retail Stores Group, Inc.	MRSGL	0.06	18-Mar-19	10-Apr-19	C01644-2019	2.37	0.06	2.29	0.05	1.09
58 Metro Pacific Investments Corporation	MPI	0.0345	02-Aug-18	28-Aug-18	C05258-2018	2.30	0.1105	2.40	0.10	1.57
	MPI	0.0760	05-Mar-19	15-Mar-19	C01307-2019					
	Total	0.1105								
59 Bank of the Philippine Islands	BPI	0.90	19-Dec-18	03-Jan-19	C08482-2018	2.29	2.70	2.79	0.90	0.87
	BPI	0.90	15-May-19	24-May-19	C03385-2019					
	Total	1.80								
60 Vivant Corporation	VVT	0.3382	15-May-19	24-May-19	C03333-2019	2.11	0.2792	1.75	0.2792	0.84
61 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	22-Jun-18	03-Jul-18	C04308-2018; C04329-2018	2.06	-	-	0.10	1.63
62 Mabuhay Vinyl Corporation	MVC	0.07	25-Apr-19	20-May-19	C02731-2019	2.02	0.07	2.11	0.07	1.97
63 LT Group, Inc.	LTG	0.15	10-Apr-19	24-Apr-19	C02320-2019	1.97	0.20	1.11	0.18	1.22
	LTG*	0.15	10-Apr-19	24-Apr-19	C02321-2019					
	Total	0.30								
64 Cirtek Holdings Philippines Corporation	TECH	0.26	03-Sep-18	13-Sep-18	C05916-2018	1.96	0.48	0.97	0.22	0.81
	TECH*	0.12	24-May-19	06-Jun-19	C03613-2019					
	Total	0.38								
65 8990 Holdings, Inc.	HOUSE	0.30	05-Nov-18	15-Nov-18	C07319-2018	1.95	0.30	4.08	0.30	4.55
66 Manila Broadcasting Company	MBC*	0.30	28-Dec-18	23-Jan-19	C08598-2018	1.94	0.30	1.69	0.15	0.96
67 Robinsons Land Corporation	RLC	0.50	29-May-19	13-Jun-19	C03748-2019	1.90	0.36	1.94	0.36	1.48
67 Universal Robina Corporation	URC	1.50	28-Feb-19	11-Mar-19	C01191-2019	1.90	3.15	2.60	3.15	1.93
	URC*	1.65	28-Feb-19	26-Jun-19	C01192-2019					
	Total	3.15								
69 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	22-Jun-18	03-Jul-18	C04308-2018; C04329-2018	1.89	-	-	0.10	1.85
70 EEI Corporation	EEI	0.20	07-Jun-19	26-Jun-19	C04027-2019	1.83	-	-	0.10	1.00
71 Far Eastern University, Inc.	FEU	8.00	18-Sep-18	27-Sep-18	C06232-2018	1.80	16.00	1.70	10.00	1.03
	FEU	8.00	19-Feb-19	01-Mar-19	C00985-2019					
	Total	16.00								
72 Security Bank Corporation	SECB	1.00	30-Oct-18	14-Nov-18	C07247-2018	1.76	3.00	1.50	2.50	1.15
	SECB*	0.50	30-Oct-18	14-Nov-18	C07246-2018					
	SECB	1.00	26-Mar-19	04-Apr-19	C01849-2019					
	SECB*	0.50	26-Mar-19	04-Apr-19	C01850-2019					
	Total	3.00								
73 Petron Corporation	PCOR	0.10	12-Mar-19	22-Mar-19	C01486-2019	1.72	0.15	1.69	0.10	1.03
74 iPeople, Inc.	IPO	0.06	29-Jun-18	23-Jul-18	C04500-2018	1.70	0.24	1.92	0.24	1.89
	IPO	0.06	01-Oct-18	23-Oct-18	C06524-2018; C06577-2018					
	IPO	0.06	12-Dec-18	03-Jan-19	C08306-2018					
	IPO	0.06	29-Mar-19	10-Apr-19	C01964-2019					
	Total	0.24								
75 Liberty Flour Mills, Inc.	LFM	0.50	24-Oct-18	07-Nov-18	C07089-2018	1.60	0.50	0.95	0.75	1.17
	LFM	0.30	24-Apr-19	07-May-19	C02675-2019					
	Total	0.80								

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76 Rizal Commercial Banking Corporation	RCB	0.45	29-Apr-19	10-May-19	C02821-2019; C02870-2019; C03590-2019	1.59	0.616	1.59	0.552	0.94
77 San Miguel Food and Beverage, Inc.	FB	0.40	08-Aug-18	17-Aug-18	C05402-2018					
	FB	0.40	08-Oct-18	17-Oct-18	C06708-2018					
	FB	0.40	06-Feb-19	15-Feb-19	C00681-2019					
	FB	0.40	08-May-19	20-May-19	C03102-2019					
	Total	1.60				1.51	5.20	1.17	6.00	1.90
78 Cosco Capital, Inc.	COSCO	0.06	01-Feb-19	12-Feb-19	C00628-2019					
	COSCO*	0.04	01-Feb-19	12-Feb-19	C00629-2019					
	Total	0.10				1.46	0.10	1.65	0.08	1.01
79 Alsons Consolidated Resources, Inc.	ACR	0.02	30-May-19	26-Jun-19	C03774-2019	1.44	0.036	3.03	0.016	1.09
80 Makati Finance Corporation	MFIN	0.036523823502	26-Jul-18	17-Aug-18	C05093-2018	1.42	0.03210621323	1.03	0.0329115919	1.03
81 LBC Express Holdings, Inc.	LBC*	0.20	20-Dec-18	16-Jan-19	C08530-2018; C08591-2018	1.40	-	-	0.80	5.08
81 Metropolitan Bank & Trust Company	MBT	1.00	13-Feb-19	26-Feb-19	C00843-2019	1.40	1.00	1.09	1.00	1.14
83 Bloomberry Resorts Corporation	BLOOM*	0.15	21-Mar-19	02-Apr-19	C01731-2019	1.32	0.10	1.02	-	-
84 Phoenix Petroleum Philippines, Inc.	PNX	0.15	14-Mar-19	03-Apr-19	C01592-2019	1.24	0.15	1.25	0.10	1.06
85 Century Pacific Food, Inc.	CNPF*	0.08	03-Jul-18	12-Jul-18	C04570-2018					
	CNPF	0.10	03-Jul-18	12-Jul-18	C04571-2018					
	Total	0.18				1.20	0.18	1.13	0.20	0.74
86 PetroEnergy Resources Corporation	PERC	0.05	26-Jul-18	20-Aug-18	C05064-2018; C05103-2018	1.10	-	-	-	-
87 Central Azucarera de Tarlac, Inc.	CAT	0.18	28-Jun-18	13-Jul-18	C04464-2018	1.07	-	-	-	-
88 Integrated Micro-Electronics, Inc.	IMI	0.10542	08-Apr-19	22-Apr-19	C02252-2019	1.05	0.235	1.68	0.22739	1.71
88 MacroAsia Corporation	MAC	0.20	14-Mar-19	08-Apr-19	C01579-2019	1.05	0.14	0.57	0.08	1.13
88 Max's Group, Inc.	MAXS	0.14515	19-Mar-19	29-Mar-19	C01694-2019	1.05	0.144122	1.26	0.13	0.69
91 House of Investments, Inc.	HI	0.065	20-Jul-18	13-Aug-18	C04937-2018	1.02	0.065	1.08	0.065	0.86
92 Ayala Land, Inc.	ALI	0.252	17-Aug-18	03-Sep-18	C05669-2018					
	ALI	0.260	27-Feb-19	08-Mar-19	C01141-2019					
	Total	0.512				1.01	0.492	1.30	0.478	1.20
93 Philex Mining Corporation	PX	0.035	25-Jul-18	03-Aug-18	C05052-2018; C05057-2018	0.97	0.08	1.78	0.07	0.78
93 Robinsons Retail Holdings, Inc.	RRHI	0.72	30-May-19	17-Jun-19	C03787-2019	0.97	1.42	1.79	-	-
95 Wilcon Depot, Inc.	WLCON	0.11	06-Mar-19	19-Mar-19	C01371-2019					
	WLCON*	0.05	06-Mar-19	19-Mar-19	C01372-2019					
	Total	0.16				0.95	0.11	0.92	-	-
96 SM Investments Corporation	SM	9.12	24-Apr-19	06-May-19	C02654-2019	0.94	8.20	0.94	7.77	0.97
96 SM Prime Holdings, Inc.	SMPH	0.35	23-Apr-19	03-May-19	C02621-2019	0.94	0.35	0.97	0.26	0.79
98 Jollibee Foods Corporation	JFC	1.34	09-Nov-18	21-Nov-18	C07520-2018					
	JFC	1.23	08-Apr-19	23-Apr-19	C02269-2019					
	Total	2.57				0.91	2.32	0.88	2.00	0.98
99 Philippine Racing Club, Inc.	PRC	0.08	29-Jan-19	14-Mar-19	C00510-2019	0.89	0.08	0.99	0.08	0.97
100 BDO Unibank, Inc.	BDO	0.30	31-Aug-18	11-Sep-18	C05904-2018; C05912-2018					
	BDO	0.30	08-Dec-18	18-Dec-18	C08229-2018					
	BDO	0.30	23-Feb-19	07-Mar-19	C01079-2019					
	BDO	0.30	25-May-19	06-Jun-19	C03624-2019					
	Total	1.20				0.86	1.20	0.96	1.20	0.89
100 Concrete Aggregates Corporation "A"	CA	1.15	21-Mar-19	01-Apr-19	C01764-2019	0.86	0.93	1.58	0.845373803	1.15
100 Puregold Price Club, Inc.	PGOLD	0.20	01-Feb-19	12-Feb-19	C00602-2019					
	PGOLD*	0.20	01-Feb-19	12-Feb-19	C00603-2019					
	Total	0.40				0.86	0.40	0.86	0.30	0.67
103 Ginebra San Miguel, Inc.	GSMI	0.25	13-Mar-19	25-Mar-19	C01545-2019					
	GSMI	0.25	08-May-19	21-May-19	C03110-2019					
	Total	0.50				0.79	-	-	-	-
104 Ayala Corporation	AC	3.46	22-Jun-18	03-Jul-18	C04291-2018					
	AC	3.46	06-Dec-18	17-Dec-18	C08143-2018					
	Total	6.92				0.77	6.92	0.75	5.76	0.68

Company	Stock Code	Current Year 3Q 2018 - 2Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2017 - 2Q 2018 Dividends Declared (Php)	Dividend Yield (%)	3Q 2016 - 2Q 2017 Dividends Declared (Php)	Dividend Yield (%)
104 Concrete Aggregates Corporation "B"	CAB	1.15	21-Mar-19	01-Apr-19	C01764-2019	0.77	0.93	1.21	0.845373803	0.99
106 Starmalls, Inc.	STR	0.0489	26-Sep-18	08-Oct-18	C06413-2018	0.76	0.0368	0.53	0.0215	0.30
107 Anchor Land Holdings, Inc.	ALHI	0.08	03-Apr-19	31-May-19	C02136-2019	0.73	0.07	0.48	0.06	0.88
108 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	16-Aug-18	11-Sep-18	C05633-2018	0.72	-	-	0.10	0.77
109 Filinvest Development Corporation	FDC	0.10	26-Apr-19	22-May-19	C02744-2019	0.71	0.0765	1.08	0.059	0.75
110 Alliance Global Group, Inc.	AGI	0.10	26-Nov-18	06-Dec-18	C07909-2018	0.65	-	-	0.31	2.17
110 Megawide Construction Corporation	MWIDE*	0.12	01-Oct-18	10-Oct-18	C06517-2018	0.65	0.05	0.25	-	-
112 San Miguel Corporation	SMC	0.35	13-Sep-18	02-Oct-18	C06118-2018					
	SMC	0.35	06-Dec-18	26-Dec-18	C08141-2018					
	SMC	0.35	14-Mar-19	02-Apr-19	C01566-2019					
	Total	1.05				0.60	1.40	1.01	1.40	1.35
113 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	1.05				0.55	0.58	1.16	-	-
114 SSI Group, Inc.	SSI	0.013	14-Jun-18	03-Jul-18	C04134-2018	0.38	-	-	-	-
115 D.M. Wenceslao & Associates, Incorporated	DMW*	0.035337	15-Feb-19	27-Feb-19	C00914-2019; C00916-2019	0.36	-	-	NA	NA
116 GT Capital Holdings, Inc.	GTCAP	3.00	26-Mar-19	04-Apr-19	C01867-2019	0.32	3.00	0.33	5.00	0.37
116 Philippine Seven Corporation	SEVN	0.43	19-Jul-18	02-Aug-18	C04897-2018; C05456-2018	0.32	-	-	0.65	0.36
118 SBS Philippines Corporation	SBS	0.022	29-Mar-19	07-May-19	C01993-2019; C02010-2019	0.24	0.017	0.20	-	-
119 Travellers International Hotel Group, Inc.	RWM	0.01	06-May-19	15-May-19	C02970-2019	0.18	-	-	0.04	1.16

*Special

NA: Not Yet Listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Concrete Aggregates Corporation "A"	CA	1.15	01-Apr-19	04-Apr-19	26-Apr-19
Concrete Aggregates Corporation "B"	CAB	1.15	01-Apr-19	04-Apr-19	26-Apr-19
PLDT Inc.	TEL	36.00	01-Apr-19	04-Apr-19	23-Apr-19
Bloomberry Resorts Corporation	BLOOM*	0.15	02-Apr-19	05-Apr-19	16-Apr-19
Pilipinas Shell Petroleum Corporation	SHLPH	3.00	02-Apr-19	05-Apr-19	30-Apr-19
San Miguel Corporation	SMC	0.35	02-Apr-19	05-Apr-19	03-May-19
Phoenix Petroleum Philippines, Inc.	PNX	0.15	03-Apr-19	08-Apr-19	08-May-19
GT Capital Holdings, Inc.	GTCAP	3.00	04-Apr-19	10-Apr-19	25-Apr-19
Security Bank Corporation	SECB	1.00	04-Apr-19	10-Apr-19	25-Apr-19
	SECB*	0.50	04-Apr-19	10-Apr-19	25-Apr-19
Crown Asia Chemicals Corporation	CROWN	0.05	08-Apr-19	12-Apr-19	09-May-19
MacroAsia Corporation	MAC	0.20	08-Apr-19	12-Apr-19	10-May-19
The Philippine Stock Exchange, Inc.	PSE	4.45	08-Apr-19	12-Apr-19	10-May-19
	PSE*	4.35	08-Apr-19	12-Apr-19	10-May-19
iPeople, Inc.	IPO	0.06	10-Apr-19	15-Apr-19	14-May-19
Metro Retail Stores Group, Inc.	MRSGL	0.06	10-Apr-19	15-Apr-19	02-May-19
COL Financial Group, Inc.	COL	0.21	11-Apr-19	16-Apr-19	03-May-19
	COL*	0.64	11-Apr-19	16-Apr-19	03-May-19
Concepcion Industrial Corporation	CIC	1.20	15-Apr-19	22-Apr-19	16-May-19
GMA Network, Inc.	GMA7	0.45	15-Apr-19	22-Apr-19	14-May-19
SPC Power Corporation	SPC	0.40	16-Apr-19	23-Apr-19	30-Apr-19
Integrated Micro-Electronics, Inc.	IMI	0.10542	22-Apr-19	25-Apr-19	07-May-19
Jollibee Foods Corporation	JFC	1.23	23-Apr-19	26-Apr-19	09-May-19
DMCI Holdings, Inc.	DMC	0.28	24-Apr-19	29-Apr-19	10-May-19
	DMC*	0.20	24-Apr-19	29-Apr-19	10-May-19
International Container Terminal Services, Inc.	ICT	2.92	24-Apr-19	29-Apr-19	07-May-19
	ICT*	2.08	24-Apr-19	29-Apr-19	07-May-19
LT Group, Inc.	LTG	0.15	24-Apr-19	29-Apr-19	09-May-19
	LTG*	0.15	24-Apr-19	29-Apr-19	09-May-19
Philippine Savings Bank	PSB	0.75	29-Apr-19	03-May-19	15-May-19
Panasonic Manufacturing Philippines Corporation	PMPC	0.2099179	02-May-19	07-May-19	24-May-19
SM Prime Holdings, Inc.	SMPH	0.35	03-May-19	05-May-19	22-May-19
SM Investments Corporation	SM	9.12	06-May-19	09-May-19	23-May-19
Liberty Flour Mills, Inc.	LFM	0.30	07-May-19	10-May-19	17-May-19
SBS Philippines Corporation	SBS	0.022	07-May-19	10-May-19	22-May-19
Manulife Financial Corporation	MFC	9.71	09-May-19	14-May-19	19-Jun-19
Rizal Commercial Banking Corporation	RCB	0.446	10-May-19	15-May-19	29-May-19
China Banking Corporation	CHIB	0.88	14-May-19	17-May-19	31-May-19
Globe Telecom, Inc.	GLO	22.75	15-May-19	20-May-19	31-May-19
Travellers International Hotel Group, Inc.	RWM	0.01	15-May-19	20-May-19	14-Jun-19
Filinvest Land, Inc.	FLI	0.0486	17-May-19	22-May-19	17-Jun-19
	FLI*	0.0132	17-May-19	22-May-19	17-Jun-19
San Miguel Food and Beverage, Inc.	FB	0.40	20-May-19	23-May-19	07-Jun-19
First Gen Corporation	FGEN	0.55	20-May-19	23-May-19	19-Jun-19
Mabuhay Vinyl Corporation	MVC	0.07	20-May-19	23-May-19	19-Jun-19
Asian Terminals, Inc.	ATI	0.5625	21-May-19	24-May-19	18-Jun-19
Ginebra San Miguel, Inc.	GSMI	0.25	21-May-19	24-May-19	14-Jun-19
Filinvest Development Corporation	FDC	0.10	22-May-19	26-May-19	19-Jun-19
First Philippine Holdings Corporation	FPH	1.00	23-May-19	28-May-19	18-Jun-19
Bank of the Philippine Islands	BPI	0.90	24-May-19	29-May-19	19-Jun-19

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Sun Life Financial Inc.	SLF	38.18	24-May-19	29-May-19	28-Jun-19
Vivant Corporation	VVT	0.3382	24-May-19	29-May-19	24-Jun-19
Anchor Land Holdings, Inc.	ALHI	0.08	31-May-19	05-Jun-19	20-Jun-19
BDO Unibank, Inc.	BDO	0.30	06-Jun-19	11-Jun-19	24-Jun-19
Cirtek Holdings Philippines Corporation	TECH*	0.12	06-Jun-19	11-Jun-19	28-Jun-19
Cebu Air, Inc.	CEB	2.00	10-Jun-19	14-Jun-19	10-Jul-19
	CEB*	5.00	10-Jun-19	14-Jun-19	10-Jul-19
Pryce Corporation	PPC	0.12	10-Jun-19	14-Jun-19	10-Jul-19
Asia United Bank Corporation	AUB	1.00	11-Jun-19	17-Jun-19	11-Jul-19
Cityland Development Corporation	CDC	0.045	11-Jun-19	17-Jun-19	28-Jun-19
Robinsons Land Corporation	RLC	0.50	13-Jun-19	18-Jun-19	12-Jul-19
Euro-Med Laboratories Phil., Inc.	EURO	0.07	17-Jun-19	20-Jun-19	12-Jul-19
JG Summit Holdings, Inc.	JGS	0.33	17-Jun-19	20-Jun-19	16-Jul-19
	JGS*	0.04	17-Jun-19	20-Jun-19	16-Jul-19
Robinsons Retail Holdings, Inc.	RRHI	0.72	17-Jun-19	20-Jun-19	12-Jul-19
City & Land Developers, Incorporated	LAND	0.0417	19-Jun-19	24-Jun-19	05-Jul-19
D&L Industries, Inc.	DNL	0.223	21-Jun-19	26-Jun-19	22-Jul-19
	DNL*	0.063	21-Jun-19	26-Jun-19	22-Jul-19
Lopez Holdings Corporation	LPZ	0.10	21-Jun-19	26-Jun-19	10-Jul-19
Alsons Consolidated Resources, Inc.	ACR	0.02	26-Jun-19	30-Jun-19	24-Jul-19
EEL Corporation	EEL	0.20	26-Jun-19	01-Jul-19	22-Jul-19
Universal Robina Corporation	URC*	1.65	26-Jun-19	01-Jul-19	25-Jul-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 30 June 2019
- 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: pird@pse.com.ph

PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City, Philippines 1634
Tel No. (632) 876-4888 | Fax No. (632) 891-9004



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