



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

2nd Quarter 2020 | Vol. 1 No. 47

A. Summary of Cash Dividend Declarations

3Q 2019 - 2Q 2020					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	12	30	157,125,814,945	4.68	4.42
Industrial Sector	30	68	57,497,052,327	3.03	2.68
Holding Firms Sector	16	41	40,547,773,963	2.18	1.26
Property Sector	16	38	24,413,216,856	1.38	1.24
Services Sector	20	61	48,132,289,768	3.53	2.63
Mining & Oil Sector	4	24	6,553,226,125	7.02	3.64
Small, Medium & Emerging Board	1	7	1,376,174	0.28	0.003
Exchange Traded Fund	-	1	-	-	-
Total Market	99	270	334,270,750,159	3.23	2.58
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>156,766,191,469</i>	<i>2.39</i>	<i>2.02</i>

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>

B. Cash Dividends, 3Q 2019 - 2Q 2020
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2019 - 2Q 2020					Previous Years 3Q 2018 - 2Q 2019 3Q 2017 - 2Q 2018				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
1	AbaCore Capital Holdings, Inc.	ABA	0.10	09-Jan-20	26-Feb-20	C00149-2020	21.51	0.20	19.05	-	-
2	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				16.08	0.25	3.73	0.50	8.33
3	Premium Leisure Corp.	PLC	0.05024	21-Feb-20	03-Mar-20	C01098-2020	15.95	0.05024	6.28	0.04391	5.05
4	SPC Power Corporation	SPC	0.70	25-Nov-19	05-Dec-19	C08267-2019					
		SPC	0.40	07-May-20	19-May-20	C03274-2020					
		Total	1.10				13.75	0.80	12.20	0.80	15.18
5	DMCI Holdings, Inc.	DMC	0.23	05-Mar-20	18-Mar-20	C01419-2020					
		DMC*	0.25	05-Mar-20	18-Mar-20	C01420-2020					
		Total	0.48				11.71	0.96	9.32	0.48	4.57
6	Semirara Mining and Power Corporation	SCC	1.25	28-Feb-20	10-Mar-20	C01263-2020	9.86	2.25	9.72	6.25	8.27
7	Phinma 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				9.05	0.40	4.36	0.40	5.16
8	Belle Corporation	BEL	0.12	27-Feb-20	10-Mar-20	C01188-2020	8.51	0.12	5.15	0.12	3.82
9	Vista Land & Lifescapes, Inc.	VLL	0.2646	30-Sep-19	11-Oct-19	C06632-2019; C06649-2019	7.17	0.2252	3.19	0.1342	2.19
10	Shang Properties, Inc.	SHNG	0.07	16-Sep-19	25-Sep-19	C06351-2019					
		SHNG	0.1125	01-Apr-20	14-Apr-20	C02481-2020					
		Total	0.1825				6.81	0.1755	5.95	0.1955	6.05
11	STI Education Systems Holdings, Inc.	STI	0.02	06-Dec-19	17-Dec-19	C08583-2019	6.67	0.02	2.70	0.02	1.75
12	Manulife Financial Corporation	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					
		MFC	10.24	06-May-20	14-May-20	C03232-2020					
		Total	40.38				6.65	38.49	5.05	34.49	4.15
13	Union Bank of the Philippines	UBP	3.50	24-Jan-20	04-Feb-20	C00442-2020; C00453-2020; C00479-2020	6.42	1.90	3.10	1.90	2.17
14	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				6.41	0.20	4.46	0.20	4.76
15	Del Monte Pacific Limited	DELM	0.27	20-Jun-19	09-Jul-19	C04339-2019; C04933-2019	6.33	-	-	0.31	4.09
16	GMA Network, Inc.	GMA7	0.30	08-Jun-20	19-Jun-20	C04074-2020	6.19	0.45	8.36	0.50	9.29
16	Solid Group, Inc.	SGI	0.06	08-Aug-19	27-Aug-19	C05632-2019	6.19	0.06	4.38	0.07	4.46
18	Pryce Corporation	PPC	0.12	06-Dec-19	26-Dec-19	C08578-2019					
		PPC	0.12	18-May-20	09-Jun-20	C03516-2020					
		Total	0.24				6.08	0.24	4.73	0.24	4.03
19	PLDT Inc.	TEL	36.00	08-Aug-19	20-Aug-19	C05573-2019					
		TEL	39.00	05-Mar-20	16-Mar-20	C01403-2020					
		Total	75.00				6.00	72.00	5.58	76.00	5.89
20	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				5.92	15.905	4.11	16.99	4.78
21	Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	27-Jun-19	23-Jul-19	C04523-2019	5.88	-	-	-	-
22	Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	27-Jun-19	23-Jul-19	C04523-2019	5.81	-	-	-	-
23	Philippine Savings Bank	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					
		PSB	0.75	21-Apr-20	04-May-20	C02924-2020					
		Total	3.00				5.75	3.00	4.21	3.00	3.46

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
24 Cebu Landmasters, Inc.	CLI	0.25	19-Feb-20	31-Mar-20	C01025-2020	5.43	0.20	4.14	0.15	3.31
25 LT Group, Inc.	LTG	0.15	22-May-20	03-Jun-20	C03618-2020					
	LTG*	0.28	22-May-20	03-Jun-20	C03619-2020					
	Total	0.43				5.38	0.30	1.97	0.20	1.11
26 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	4.04	0.20	3.34
27 Rockwell Land Corporation	ROCK	0.0831	19-Jul-19	30-Jul-19	C05056-2019	5.19	0.0683	3.06	-	-
28 Sun Life Financial Inc.	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					
	SLF	20.08	05-May-20	22-May-20	C03201-2020					
	Total	82.38				5.02	97.01	5.61	73.35	3.99
29 China Banking Corporation	CHIB	1.00	18-Jun-20	30-Jun-20	C04289-2020	4.76	0.88	3.21	0.83	2.47
30 Globe Telecom, Inc.	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					
	GLO	24.83	04-May-20	13-May-20	C03163-2020					
	Total	97.33				4.69	91.00	4.02	91.00	5.90
31 Nickel Asia Corporation	NIKL	0.08	13-Mar-20	24-Mar-20	C01665-2020	4.42	0.37	10.53	0.12	2.59
32 Aboitiz Power Corporation	AP	1.18	06-Mar-20	17-Mar-20	C01448-2020	4.37	1.47	4.22	1.39	4.00
33 RFM Corporation	RFM	0.0774	24-Jul-19	02-Aug-19	C05145-2019					
	RFM	0.106	05-Feb-20	14-Feb-20	C00709-2020					
	Total	0.1834				4.25	0.1442	2.96	0.14321	3.02
34 Asian Terminals, Inc.	ATI	0.703	30-Mar-20	24-Apr-20	C02433-2020	4.18	0.5625	2.64	0.45	3.41
35 Crown Asia Chemicals Corporation	CROWN	0.04	12-Mar-19	04-Jul-19	C01501-2019					
	CROWN	0.04	29-May-20	23-Jun-20	C03838-2020					
	Total	0.08				4.12	0.05	2.50	0.09	4.97
36 COL Financial Group, Inc.	COL	0.18	03-Apr-20	27-Apr-20	C02564-2020					
	COL*	0.52	03-Apr-20	27-Apr-20	C02566-2020					
	Total	0.70				3.96	0.85	4.55	0.70	4.24
37 MacroAsia Corporation	MAC	0.25	06-Mar-20	31-Mar-20	C01451-2020	3.82	0.20	1.05	0.14	0.57
38 Metro Retail Stores Group, Inc.	MRSGL	0.06	14-May-20	26-May-20	C03448-2020	3.77	0.06	2.37	0.06	2.29
39 Panasonic Manufacturing Philippines Corporation	PMPC*	0.1498	07-May-20	18-May-20	C03282-2020	3.74	0.2099179	3.56	0.3717	5.17
40 Manila Water Company, Inc.	MWC	0.4551	27-Sep-19	09-Oct-19	C06588-2019	3.61	0.8834	3.53	0.8546	3.04
41 Bloomberry Resorts Corporation	BLOOM*	0.25	06-Mar-20	18-Mar-20	C01436-2020	3.37	0.15	1.32	0.10	1.02
42 Concepcion Industrial Corporation	CIC	0.70	13-May-20	22-May-20	C03384-2020	3.34	1.20	2.86	1.20	2.00
43 PTFC Redevelopment Corporation	TFC*	1.50	10-Dec-19	06-Jan-20	C08658-2019;					
					C08666-2019	3.33	1.50	3.06	1.00	3.42
44 Rizal Commercial Banking Corporation	RCB	0.556	26-May-20	04-Jun-20	C03713-2020;					
					C03720-2020	3.28	0.446	1.59	0.616	1.59
45 First Philippine Holdings Corporation	FPH	1.00	07-Nov-19	19-Nov-19	C07838-2019					
	FPH	1.00	24-May-20	22-Jun-20	C03434-2020					
	Total	2.00				3.27	2.00	2.44	2.00	3.29
45 Vivant Corporation	VVT	0.4571	13-May-20	22-May-20	C03386-2020	3.27	0.3382	2.11	0.2792	1.75
47 Petron Corporation	PCOR	0.10	10-Mar-20	19-Mar-20	C01530-2020	3.24	0.10	1.72	0.15	1.69
48 Ginebra San Miguel, Inc.	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					
	GSMI	0.25	27-May-20	09-Jun-20	C03746-2020					
	Total	1.00				3.23	0.50	0.79	-	-
48 International Container Terminal Services, Inc.	ICT	3.31	20-Mar-20	31-Mar-20	C02167-2020	3.23	5.00	3.42	2.50	3.24
50 Century Properties Group Inc.	CPG	0.01189	25-Jun-19	08-Jul-19	C04438-2019	3.21	-	-	0.01724197283	3.92
50 Max's Group, Inc.	MAXS	0.175	11-Mar-20	26-Mar-20	C01618-2020	3.21	0.14515	1.05	0.144122	1.26
52 Centro Escolar University	CEU	0.20	28-Jun-19	31-Jul-19	C04598-2019;					
					C04614-2019	3.17	0.20	2.87	0.20	2.27
53 Metro Pacific Investments Corporation	MPI	0.0345	01-Aug-19	14-Aug-19	C05374-2019					
	MPI	0.076	26-Feb-20	09-Mar-20	C01155-2020					
	Total	0.1105				3.01	0.1105	2.30	0.1105	2.40

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54	Macay Holdings, Inc.	MACAY	0.20	14-Aug-19	09-Sep-19	C05760-2019; C05782-2019; C06465-2019	2.94	-	-	0.12	0.74
55	Security Bank Corporation	SECB SECB* SECB SECB* Total	1.00 0.50 1.00 0.50 3.00	29-Oct-19 29-Oct-19 31-Mar-20 31-Mar-20	08-Nov-19 08-Nov-19 13-Apr-20 13-Apr-20	C07529-2019 C07530-2019 C02448-2020 C02449-2020	2.91	3.00	1.76	3.00	1.50
56	Aboitiz Equity Ventures, Inc.	AEV	1.30	06-Mar-20	17-Mar-20	C01450-2020	2.86	1.32	2.40	1.28	2.35
57	Republic Glass Holdings Corporation	REG	0.08	04-Oct-19	15-Oct-19	C06795-2019	2.85	0.075	2.67	0.08	2.59
58	Metropolitan Bank & Trust Company	MBT	1.00	19-Feb-20	03-Mar-20	C01033-2020	2.70	1.00	1.40	1.00	1.09
59	Eagle Cement Corporation	EAGLE	0.26	18-Jun-19	09-Jul-19	C04224-2019	2.63	-	-	0.2310231027	1.46
60	Pepsi-Cola Products Philippines, Inc.	PIP	0.044	20-Jun-19	11-Jul-19	C04325-2019; C04342-2019; C04394-2019	2.59	-	-	0.044	1.98
61	Bank of the Philippine Islands	BPI BPI Total	0.90 0.90 1.80	20-Nov-19 20-May-20	29-Nov-19 01-Jun-20	C08180-2019 C03558-2020; C03561-2020	2.50	1.80	2.29	2.70	2.79
62	Megaworld Corporation	MEG	0.07475249	21-Jun-19	02-Jul-19	C04347-2019	2.46	-	-	0.06227666	1.46
63	Cebu Holdings, Inc.	CHI	0.15	27-Nov-19	06-Dec-19	C08318-2019	2.43	0.15	2.47	0.15	2.54
64	Universal Robina Corporation	URC URC* Total	1.50 1.65 3.15	10-Mar-20 10-Mar-20	19-Mar-20 27-May-20	C01539-2020 C01537-2020	2.42	3.15	1.90	3.15	2.60
65	Concrete Aggregates Corporation "A"	CA	1.30	17-Apr-20	07-May-20	C02873-2020	2.41	1.15	0.86	0.93	1.58
66	Cosco Capital, Inc.	COSCO COSCO* Total	0.08 0.04 0.12	10-Dec-19 10-Dec-19	20-Dec-19 20-Dec-19	C08643-2019 C08642-2019	2.38	0.10	1.46	0.10	1.65
67	San Miguel Food and Beverage, Inc.	FB FB FB FB Total	0.40 0.40 0.40 0.40 1.60	07-Aug-19 06-Nov-19 03-Feb-20 27-May-20	16-Aug-19 18-Nov-19 12-Feb-20 08-Jun-20	C05528-2019 C07784-2019 C00635-2020 C03752-2020	2.30	1.60	1.51	5.20	1.17
68	Arthaland Corporation	ALCO	0.012	21-Jun-19	03-Jul-19	C04367-2019; C04441-2019	2.14	-	-	0.012	1.58
69	Concrete Aggregates Corporation "B"	CAB	1.30	17-Apr-20	07-May-20	C02873-2020	2.12	1.15	0.77	0.93	1.21
70	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.97	0.10	1.89	-	-
70	LBC Express Holdings, Inc.	LBC*	0.25	12-Sep-19	09-Oct-19	C06310-2019	1.97	0.20	1.40	-	-
72	Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.93	0.10	2.06	-	-
73	Primex Corporation	PRMX	0.026	27-Jun-19	15-Jul-19	C04540-2019; C04562-2019	1.86	0.055	2.58	-	-
74	Far Eastern University, Inc.	FEU FEU Total	10.00 10.00 20.00	10-Sep-19 18-Feb-20	19-Sep-19 28-Feb-20	C06238-2019 C01015-2020	1.78	16.00	1.80	16.00	1.70
75	Megawide Construction Corporation	MWIDE*	0.12	26-Dec-19	10-Jan-20	C09028-2019; C09030-2019	1.70	0.12	0.65	0.05	0.25
76	Asia United Bank Corporation	AUB	0.80	30-May-19	17-Sep-19	C03762-2019	1.69	1.60	2.74	2.50	4.20
76	Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	20-Jun-19	16-Jul-19	C04308-2019	1.69	0.10	0.72	-	-
78	Ayala Land, Inc.	ALI ALI Total	0.26 0.268 0.528	31-Oct-19 20-Feb-20	12-Nov-19 03-Mar-20	C07618-2019 C01083-2020	1.56	0.512	1.01	0.492	1.30
79	Philippine Racing Club, Inc.	PRC* PRC Total	0.05 0.08 0.13	07-Jun-19 12-Feb-20	23-Oct-19 30-Apr-20	C04041-2019; C04055-2019 C00884-2020	1.55	0.08	0.89	0.08	0.99
79	Cirtek Holdings Philippines Corporation	TECH*	0.12	24-May-19	06-Nov-19	C03610-2019	1.55	0.38	1.96	0.48	0.97
81	Robinsons Retail Holdings, Inc.	RRHI	1.00	13-May-20	29-May-20	C03402-2020	1.54	0.72	0.97	1.42	1.79
82	House of Investments, Inc.	HI	0.065	19-Jul-19	12-Aug-19	C05050-2019	1.52	0.065	1.02	0.065	1.08
83	Ayala Corporation	AC AC AC Total	4.15 4.15 3.46 11.76	16-Jul-19 05-Dec-19 16-Jun-20	25-Jul-19 16-Dec-19 25-Jun-20	C04960-2019 C08527-2019 C04206-2020	1.51	6.92	0.77	6.92	0.75

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83	Vistamalls, Inc.	STR	0.0571	30-Sep-19	10-Oct-19	C06622-2019	1.51	0.0489	0.76	0.0368	0.53
85	Robinsons Land Corporation	RLC	0.25	13-May-20	05-Jun-20	C03385-2020	1.43	0.50	1.90	0.36	1.94
86	San Miguel Corporation	SMC	0.35	11-Jun-19	02-Jul-19	C04097-2019					
		SMC	0.35	12-Sep-19	08-Oct-19	C06293-2019					
		SMC	0.35	05-Dec-19	26-Dec-19	C08524-2019					
		SMC	0.35	12-Mar-20	31-Mar-20	C01624-2020					
		Total	1.40				1.40	1.05	0.60	1.40	1.01
87	Jollibee Foods Corporation	JFC	1.35	11-Nov-19	21-Nov-19	C07937-2019					
		JFC	0.62	07-Apr-20	22-Apr-20	C02610-2020					
		Total	1.97				1.39	2.57	0.91	2.32	0.88
88	SSI Group, Inc.	SSI	0.0151	26-Jun-19	05-Jul-19	C04459-2019	1.34	0.013	0.38	-	-
89	GT Capital Holdings, Inc.	GTCAP	3.00	21-May-20	02-Jun-20	C03600-2020					
		GTCAP*	3.00	21-May-20	02-Jun-20	C03601-2020					
		Total	6.00				1.32	3.00	0.32	3.00	0.33
90	Century Pacific Food, Inc.	CNPF	0.10	01-Jul-19	26-Jul-19	C04641-2019; C04644-2019					
		CNPF*	0.08	01-Jul-19	26-Jul-19	C04638-2019					
		Total	0.18				1.23	0.18	1.20	0.18	1.13
91	BDO Unibank, Inc.	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					
		BDO	0.30	30-May-20	11-Jun-20	C03851-2020					
		Total	1.20				1.22	1.20	0.86	1.20	0.96
92	Axelum Resources Corp.	AXLM	0.03	11-Mar-20	27-Mar-20	C01603-2020	1.17	NA	NA	NA	NA
93	Wilcon Depot, Inc.	WLCON	0.12	24-Feb-20	17-Mar-20	C01150-2020					
		WLCON*	0.06	24-Feb-20	17-Mar-20	C01151-2020					
		Total	0.18				1.16	0.16	0.95	0.11	0.92
94	First Gen Corporation	FGEN	0.28	09-Jun-20	19-Jun-20	C04093-2020; C04137-2020	1.14	0.90	3.36	0.35	2.43
95	iPeople, Inc.	IPO	0.01373	28-Jun-19	22-Jul-19	C04577-2019; C04616-2019					
		IPO	0.070143	27-Mar-20	07-Apr-20	C03056-2020					
		Total	0.083873				0.95	0.24	1.70	0.24	1.92
96	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				0.86	0.40	0.86	0.40	0.86
97	D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	24-Apr-20	06-May-20	C03000-2020; C03106-2020; C03154-2020	0.76	0.035337	0.36	-	-
98	Emperador Inc.	EMP	0.05	17-Dec-19	02-Jan-20	C08843-2019	0.60	-	-	0.14883413	2.02
99	JG Summit Holdings, Inc.	JGS	0.38	13-May-20	08-Jun-20	C03378-2020	0.59	0.37	0.55	0.58	1.16
100	SM Prime Holdings, Inc.	SMPH	0.185	15-Jun-20	25-Jun-20	C04186-2020	0.58	0.35	0.94	0.35	0.97
101	Philippine Seven Corporation	SEVN	0.50	18-Jul-19	01-Aug-19	C05022-2019; C05665-2019	0.39	0.43	0.32	-	-
102	Philex Mining Corporation	PX	0.01	27-Feb-20	10-Mar-20	C01219-2020; C01320-2020	0.38	0.04	0.97	0.08	1.78
103	Makati Finance Corporation	MFIN	0.005942746707	25-Jul-19	16-Aug-19	C05201-2019	0.28	0.036523823502	1.42	0.03210621323	1.03

*Special

NA: Not Yet Listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
iPeople, Inc.	IPO	0.070143	07-Apr-20	14-Apr-20	08-May-20
Security Bank Corporation	SECB	1.00	13-Apr-20	16-Apr-20	30-Apr-20
	SECB*	0.50	13-Apr-20	16-Apr-20	30-Apr-20
Shang Properties, Inc.	SHNG	0.1125	14-Apr-20	17-Apr-20	24-Apr-20
Jollibee Foods Corporation	JFC	0.62	22-Apr-20	27-Apr-20	22-May-20
Asian Terminals, Inc.	ATI	0.703	24-Apr-20	29-Apr-20	26-May-20
COL Financial Group, Inc.	COL	0.18	27-Apr-20	30-Apr-20	27-May-20
	COL*	0.52	27-Apr-20	30-Apr-20	27-May-20
Philippine Racing Club, Inc.	PRC	0.08	30-Apr-20	06-May-20	29-May-20
Philippine Savings Bank	PSB	0.75	04-May-20	07-May-20	21-May-20
D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	06-May-20	11-May-20	04-Jun-20
Concrete Aggregates Corporation "A"	CA	1.30	07-May-20	12-May-20	05-Jun-20
Concrete Aggregates Corporation "B"	CAB	1.30	07-May-20	12-May-20	05-Jun-20
Globe Telecom, Inc.	GLO	24.83	13-May-20	18-May-20	03-Jun-20
Manulife Financial Corporation	MFC	10.24	14-May-20	19-May-20	19-Jun-20
Panasonic Manufacturing Philippines Corporation	PMPC*	0.1498	18-May-20	21-May-20	29-May-20
SPC Power Corporation	SPC	0.40	19-May-20	22-May-20	29-May-20
Concepcion Industrial Corporation	CIC	0.70	22-May-20	27-May-20	17-Jun-20
Sun Life Financial Inc.	SLF	20.08	22-May-20	27-May-20	30-Jun-20
Vivant Corporation	VVT	0.4571	22-May-20	27-May-20	23-Jun-20
Metro Retail Stores Group, Inc.	MRSGI	0.06	26-May-20	29-May-20	15-Jun-20
Universal Robina Corporation	URC*	1.65	27-May-20	01-Jun-20	26-Jun-20
Robinsons Retail Holdings, Inc.	RRHI	1.00	29-May-20	03-Jun-20	30-Jun-20
Bank of the Philippine Islands	BPI	0.90	01-Jun-20	04-Jun-20	26-Jun-20
GT Capital Holdings, Inc.	GTCAP	3.00	02-Jun-20	05-Jun-20	19-Jun-20
	GTCAP*	3.00	02-Jun-20	05-Jun-20	19-Jun-20
LT Group, Inc.	LTG	0.15	03-Jun-20	08-Jun-20	19-Jun-20
	LTG*	0.28	03-Jun-20	08-Jun-20	19-Jun-20
Rizal Commercial Banking Corporation	RCB	0.556	04-Jun-20	09-Jun-20	24-Jun-20
Robinsons Land Corporation	RLC	0.25	05-Jun-20	10-Jun-20	07-Jul-20
San Miguel Food and Beverage, Inc.	FB	0.40	08-Jun-20	11-Jun-20	26-Jun-20
JG Summit Holdings, Inc.	JGS	0.38	08-Jun-20	11-Jun-20	08-Jul-20
Ginebra San Miguel, Inc.	GSMI	0.25	09-Jun-20	15-Jun-20	25-Jun-20
Pryce Corporation	PPC	0.12	09-Jun-20	15-Jun-20	06-Jul-20
BDO Unibank, Inc.	BDO	0.30	11-Jun-20	17-Jun-20	29-Jun-20

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
First Gen Corporation	FGEN	0.28	19-Jun-20	24-Jun-20	20-Jul-20
GMA Network, Inc.	GMA7	0.30	19-Jun-20	24-Jun-20	15-Jul-20
First Philippine Holdings Corporation	FPH	1.00	22-Jun-20	25-Jun-20	20-Jul-20
Crown Asia Chemicals Corporation	CROWN	0.04	23-Jun-20	26-Jun-20	22-Jul-20
Ayala Corporation	AC	3.46	25-Jun-20	30-Jun-20	16-Jul-20
SM Prime Holdings, Inc.	SMPH	0.185	25-Jun-20	30-Jun-20	14-Jul-20
China Banking Corporation	CHIB	1.00	30-Jun-20	03-Jul-20	17-Jul-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 30 June 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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