



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

2nd Quarter 2021 | Vol. 1 No. 51

A. Summary of Cash Dividend Declarations

3Q 2020 - 2Q 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	176,123,463,215	3.67	3.53
Industrial Sector	32	68	61,065,649,517	2.44	2.00
Holding Firms Sector	17	41	45,569,655,267	1.34	1.29
Property Sector	20	39	15,101,670,471	0.74	0.68
Services Sector	16	62	49,117,709,679	3.53	2.17
Mining & Oil Sector	5	24	12,359,581,906	6.66	4.08
Small, Medium & Emerging Board	1	7	3,255,847	0.45	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	104	272	359,340,985,900	2.51	2.19
PSEi	29	30	155,353,004,625	1.80	1.78

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
PSEi	28	30	156,766,191,469	2.39	2.02

B. Cash Dividends, 3Q 2020 - 2Q 2021
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2020 - 2Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2019 - 2Q 2020		3Q 2018 - 2Q 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	12.48	-	-	0.18	1.07
2 SPC Power Corporation	SPC SPC SPC Total	0.40 0.40 0.60 1.40	2-Dec-20 7-Apr-21 28-May-21	16-Dec-20 20-Apr-21 9-Jun-21	C08454-2020 C02209-2021; C02244-2021 C03798-2021	11.22	1.10	13.75	0.80	12.20
3 Premium Leisure Corp.	PLC	0.04075	14-Apr-21	23-Apr-21	C02403-2021	9.59	0.05024	15.95	0.05024	6.28
4 GMA Network, Inc.	GMA7	1.35	26-Mar-21	19-Apr-21	C01988-2021	9.35	0.30	6.19	0.45	8.36
5 Panasonic Manufacturing Philippines Corporation	PMPC*	0.5245	20-May-21	1-Jun-21	C03543-2021; C03557-2021	8.92	0.1498	3.74	0.2099179	3.56
6 Semirara Mining and Power Corporation	SCC	1.25	25-Mar-21	7-Apr-21	C01928-2021	8.48	1.25	9.86	2.25	9.72
7 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	8.21	1.00	2.70	1.00	1.40
8 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	8.17	0.08	4.42	0.37	10.53
9 Filinvest Land, Inc.	FLI FLI* FLI FLI* FLI Total	0.0259 0.0065 0.0259 0.0065 0.0155 0.0803	11-Jun-20 11-Jun-20 11-Jun-20 11-Jun-20 23-Apr-21	7-Jul-20 7-Jul-20 11-Nov-20 11-Nov-20 18-May-21	C04141-2020 C04142-2020 C04143-2020 C04144-2020 C02641-2021	7.30	-	-	0.0618	3.29
10 A. Soriano Corporation	ANS	0.50	18-Feb-21	12-Mar-21	C01008-2021; C01010-2021	7.04	1.00	16.08	0.25	3.73
11 LT Group, Inc.	LTG LTG* LTG LTG* LTG* Total	0.23 0.15 0.15 0.09 0.24 0.86	14-Aug-20 23-Nov-20 17-Mar-21 17-Mar-21 11-Jun-21	27-Aug-20 3-Dec-20 26-Mar-21 26-Mar-21 22-Jun-21	C05844-2020 C08153-2020; C08159-2020 C01726-2021 C01727-2021 C04063-2021	6.67	0.43	5.38	0.30	1.97
12 Holcim Philippines, Inc.	HLCM	0.43	27-May-21	11-Jun-21	C03736-2021; C03765-2021	6.17	-	-	-	-
13 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	6.03	75.00	6.00	72.00	5.58
14 Globe Telecom, Inc.	GLO GLO GLO GLO Total	24.83 31.33 27.00 27.00 110.16	3-Aug-20 3-Nov-20 9-Feb-21 6-May-21	12-Aug-20 12-Nov-20 19-Feb-21 18-May-21	C05468-2020 C07687-2020 C00839-2021 C03123-2021	5.98	97.33	4.69	91.00	4.02
15 Philippine Savings Bank	PSB PSB PSB PSB Total	0.75 0.75 0.75 0.75 3.00	23-Jul-20 22-Oct-20 21-Jan-21 26-Apr-21	4-Aug-20 4-Nov-20 2-Feb-21 6-May-21	C05144-2020 C07425-2020 C00438-2021 C02732-2021	5.36	3.00	5.75	3.00	4.21
16 Del Monte Pacific Limited	DELM*	0.75	23-Jul-20	7-Aug-20	C05176-2020; C05824-2020	5.09	0.27	6.33	-	-
17 RFM Corporation	RFM RFM Total	0.10600 0.10387 0.20987	29-Jul-20 25-Jan-21	10-Aug-20 3-Feb-21	C05324-2020; C05333-2020 C00485-2021	4.72	0.1834	4.25	0.1442	2.96

Company	Stock Code	Current Year 3Q 2020 - 2Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2019 - 2Q 2020		3Q 2018 - 2Q 2019	
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
18 Asian Terminals, Inc.	ATI	0.703	22-Apr-21	12-May-21	C02615-2021	4.70	0.7030	4.18	0.5625	2.64
19 Shang Properties, Inc.	SHNG	0.044	20-Aug-20	3-Sep-20	C05990-2020					
	SHNG	0.080	25-Mar-21	6-Apr-21	C01933-2021					
	Total	0.124				4.61	0.1825	6.81	0.1755	5.95
20 D&L Industries, Inc.	DNL	0.183	18-Sep-20	29-Sep-20	C06559-2020					
	DNL	0.141	7-Jun-21	16-Jun-21	C03953-2021; C03960-2021					
	DNL*	0.050	7-Jun-21	16-Jun-21	C03954-2021; C03961-2021					
	Total	0.374				4.58	-	-	0.286	2.73
21 Concepcion Industrial Corporation	CIC	1.00	10-Feb-21	9-Mar-21	C00850-2021; C00854-2021	4.57	0.70	3.34	1.20	2.86
21 Union Bank of the Philippines	UBP	3.50	29-Jan-21	9-Feb-21	C00636-2021	4.57	3.50	6.42	1.90	3.10
23 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				4.52	15.859	5.92	15.905	4.11
24 Pryce Corporation	PPC	0.12	27-Nov-20	18-Dec-20	C08310-2020					
	PPC	0.12	21-May-21	10-Jun-21	C03596-2021					
	Total	0.24				4.46	0.24	6.08	0.24	4.73
25 Manulife Financial Corporation	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					
	MFC	11.17	5-May-21	13-May-21	C03054-2021					
	Total	42.67				4.36	40.38	6.65	38.49	5.05
26 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				4.34	0.80	1.69	1.60	2.74
27 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					
	AREIT	0.42	26-May-21	8-Jun-21	C03695-2021					
Total	1.74				3.93	NA	NA	NA	NA	
28 China Banking Corporation	CHIB	1.00	6-May-21	18-May-21	C03100-2021	3.92	1.00	4.76	0.88	3.21
29 Global Ferronickel Holdings, Inc.	FNI	0.10	17-May-21	10-Jun-21	C03461-2021; C03495-2021	3.88	-	-	-	-
30 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	25-Jun-20	21-Jul-20	C04462-2020	3.85	0.0005	5.88	-	-
30 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	25-Jun-20	21-Jul-20	C04462-2020	3.85	0.0005	5.81	-	-
32 The Philippine Stock Exchange, Inc.	PSE	3.77	24-Feb-21	17-Mar-21	C01217-2021; C01275-2021					
	PSE*	4.23	24-Feb-21	17-Mar-21	C01216-2021; C01274-2021					
	Total	8.00				3.82	-	-	8.80	4.63
33 Mabuhay Vinyl Corporation	MVC	0.10	18-Jun-20	13-Jul-20	C04283-2020					
	MVC	0.10	28-Apr-21	21-May-21	C02831-2021					
	Total	0.20				3.79	-	-	0.07	2.02
34 PTFC Redevelopment Corporation	TFC	1.50	9-Dec-20	5-Jan-21	C08489-2020	3.56	1.50	3.33	1.50	3.06
35 Aboitiz Power Corporation	AP	0.85	5-Mar-21	16-Mar-21	C01458-2021	3.48	1.18	4.37	1.47	4.22
36 Sun Life Financial Inc.	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					
	SLF	21.62	5-May-21	21-May-21	C03047-2021					
	Total	83.02				3.46	82.38	5.02	97.01	5.61
37 Robinsons Retail Holdings, Inc.	RRHI	0.83	27-Apr-21	17-May-21	C02779-2021					
	RRHI*	1.00	27-Apr-21	17-May-21	C02780-2021					
	Total	1.83				3.41	1.00	1.54	0.72	0.97
38 Liberty Flour Mills, Inc.	LFM	0.50	30-Jun-20	9-Jul-20	C04591-2020					
	LFM	0.50	26-May-21	8-Jun-21	C03698-2021					
	Total	1.00				3.27	-	-	0.80	1.60

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
39 F&J Prince Holdings Corporation "A"	FJP	0.10	18-Aug-20	28-Aug-20	C05920-2020	3.23	0.20	6.41	0.20	4.46	
40 Rockwell Land Corporation	ROCK	0.0483	30-Sep-20	12-Oct-20	C06860-2020	3.16	0.0831	5.19	0.0683	3.06	
41 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						
	CNPF	0.18	24-Mar-21	6-Apr-21	C01896-2021						
	CNPF*	0.18	24-Mar-21	6-Apr-21	C01897-2021						
	Total	0.72				3.08	0.18	1.23	0.18	1.20	
42 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	4.04	
43 Alsons Consolidated Resources, Inc.	ACR	0.02	9-Jul-20	20-Jul-20	C04792-2020						
	ACR	0.02	20-May-21	25-Jun-21	C03553-2021						
	Total	0.04				3.01	-	-	0.02	1.44	
44 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				3.00	0.12	2.38	0.10	1.46	
45 Cebu Landmasters, Inc.	CLI	0.25	16-Mar-21	13-Apr-21	C01680-2021	2.98	0.25	5.43	0.20	4.14	
46 Phinma Corporation	PHN	0.40	2-Mar-21	8-Apr-21	C01366-2021	2.97	0.80	9.05	0.40	4.36	
47 Lopez Holdings Corporation	LPZ	0.10	2-Oct-20	13-Oct-20	C06954-2020	2.94	-	-	0.10	2.42	
48 Filinvest Development Corporation	FDC	0.1384	22-Jun-20	17-Jul-20	C04339-2020						
	FDC	0.0980	30-Apr-21	18-May-21	C02903-2021						
	Total	0.2364				2.93	-	-	0.10	0.71	
49 Robinsons Land Corporation	RLC	0.25	13-May-20	28-Sep-20	C03387-2020						
	RLC	0.25	6-May-21	21-May-21	C03079-2021						
	Total	0.50				2.89	0.25	1.43	0.50	1.90	
50 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				2.86	0.1105	3.01	0.1105	2.30	
51 Cityland Development Corporation	CDC	0.03	14-Aug-20	8-Sep-20	C05826-2020	2.77	-	-	0.045	4.89	
52 First Philippine Holdings Corporation	FPH	1.00	5-Nov-20	17-Nov-20	C07753-2020; C07780-2020						
	FPH	1.10	3-Jun-21	3-Jun-21	C03594-2021						
	Total	2.10				2.69	2.00	3.27	2.00	2.44	
53 DMCI Holdings, Inc.	DMC	0.13	29-Mar-21	12-Apr-21	C02021-2021						
	DMC*	0.35	29-Mar-21	12-Apr-21	C02022-2021						
	Total	0.48				2.62	0.48	11.71	0.96	9.32	
54 Euro-Med Laboratories Phil., Inc.	EURO	0.05	28-Jul-20	12-Aug-20	C05302-2020	2.54	-	-	0.07	4.00	
54 Security Bank Corporation	SECB	1.00	27-Oct-20	6-Nov-20	C07514-2020						
	SECB*	0.50	27-Oct-20	6-Nov-20	C07515-2020						
	SECB	1.00	30-Mar-21	13-Apr-21	C02061-2021						
	SECB*	0.50	30-Mar-21	13-Apr-21	C02062-2021						
	Total	3.00				2.54	3.00	2.91	3.00	1.76	
56 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				2.52	0.05	0.60	-	-	
57 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	19-Jun-20	6-Jul-20	C04330-2020	2.32	0.10	1.93	0.10	2.06	
58 City & Land Developers, Incorporated	LAND	0.02920	20-Aug-20	15-Sep-20	C05977-2020						
	LAND	0.01392	4-Jun-21	29-Jun-21	C03937-2021						
	Total	0.04312				2.27	-	-	0.0417	5.09	
59 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				2.21	0.01189	3.21	-	-	
60 Eagle Cement Corporation	EAGLE	0.33	11-May-21	21-May-21	C03262-2021	2.17	0.26	2.63	-	-	
61 Aboitiz Equity Ventures, Inc.	AEV	0.91	5-Mar-21	16-Mar-21	C01465-2021; C01505-2021	2.16	1.30	2.86	1.32	2.40	
62 Rizal Commercial Banking Corporation	RCB	0.485	26-Apr-21	5-May-21	C02747-2021; C02761-2021	2.15	0.556	3.28	0.446	1.59	
63 DDMP REIT, Inc.	DDMPR	0.02047718	14-Apr-21	23-Apr-21	C02355-2021						
	DDMPR	0.02013600	14-May-21	25-May-21	C03398-2021						
	Total	0.04061318				2.04	NA	NA	NA	NA	

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64 Bank of the Philippine Islands	BPI	0.90	21-Oct-20	30-Oct-20	C07371-2020					
	BPI	0.90	19-May-21	28-May-21	C03518-2021					
	Total	1.80				2.03	1.80	2.50	1.80	2.29
65 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	5-May-21	17-May-21	C03026-2021					
	Total	1.60				1.96	1.60	2.30	1.60	1.51
66 Vivant Corporation	VVT	0.35	19-May-21	1-Jun-21	C03519-2021; C03551-2021		0.4571	3.27	0.3382	2.11
67 First Gen Corporation	FGEN	0.28	19-Nov-20	2-Dec-20	C08116-2020; C08122-2020					
	FGEN	0.30	19-May-21	14-Jun-21	C03533-2021					
	Total	0.58				1.93	0.28	1.14	0.90	3.36
68 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	19-Jun-20	6-Jul-20	C04330-2020	1.82	0.10	1.97	0.10	1.89
69 Arthaland Corporation	ALCO	0.012	26-Jun-20	7-Jul-20	C04489-2020	1.76	0.012	2.14	-	-
70 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					
	SMC	0.35	8-Jun-21	29-Jun-21	C03994-2021					
	Total	1.75				1.49	1.40	1.40	1.05	0.60
71 Anchor Land Holdings, Inc.	ALHI	0.09	18-Jun-20	17-Aug-20	C04303-2020; C04454-2020					
	ALHI	0.02	7-Apr-21	24-May-21	C02218-2021; C02253-2021					
	Total	0.11				1.48	-	-	0.08	0.73
71 COL Financial Group, Inc.	COL	0.020	14-May-21	25-May-21	C03414-2021					
	COL*	0.045	14-May-21	25-May-21	C03413-2021					
	Total	0.065				1.48	0.70	3.96	0.85	4.55
73 International Container Terminal Services, Inc.	ICT	2.37	15-Mar-21	25-Mar-21	C01669-2021	1.45				
							3.31	3.23	5.00	3.42
74 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					
	Total	8.00				1.37	20.00	1.78	16.00	1.80
75 Philippine Racing Club, Inc.	PRC	0.08	14-Apr-21	30-Apr-21	C02381-2021; C02566-2021	1.32				
							0.13	1.55	0.08	0.89
75 Vista Land & Lifescapes, Inc.	VLL	0.05	30-Sep-20	13-Oct-20	C06850-2020; C06894-2020	1.32	0.2646	7.17	0.2252	3.19
77 Crown Asia Chemicals Corporation	CROWN	0.0225	7-May-21	20-May-21	C03175-2021	1.28	0.08	4.12	0.05	2.50
78 Megaworld Corporation	MEG	0.03737625	4-Dec-20	15-Dec-20	C08420-2020	1.16	0.07475249	2.46	-	-
79 LBC Express Holdings, Inc.	LBC*	0.20	19-Oct-20	18-Nov-20	C07314-2020	1.13	0.25	1.97	0.20	1.40
80 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				1.11	0.40	0.86	0.40	0.86
81 BDO Unibank, Inc.	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					
	BDO	0.30	29-May-21	11-Jun-21	C03788-2021					
	Total	1.20				1.06	1.20	1.22	1.20	0.86
81 Ginebra San Miguel, Inc.	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					
	GSMI	0.25	5-May-21	18-May-21	C03030-2021					
	GSMI*	1.00	18-May-21	18-May-21	C03031-2021					
	Total	2.00				1.06	1.00	3.23	0.50	0.79
83 Republic Glass Holdings Corporation	REG	0.03	29-Oct-20	10-Nov-20	C07601-2020	1.04	0.08	2.85	0.075	2.67
83 Universal Robina Corporation	URC	1.50	29-Apr-21	17-May-21	C02881-2021	1.04	3.15	2.42	3.15	1.90
85 Cirtex Holdings Philippines Corporation	TECH	0.06	17-Jul-20	30-Jul-20	C04996-2020; C04999-2020	0.95	0.12	1.55	0.38	1.96
85 STI Education Systems Holdings, Inc.	STI	0.0037	20-Nov-20	22-Dec-20	C08128-2020	0.95	0.02	6.67	0.02	2.70
87 Philex Mining Corporation	PX	0.059	24-Feb-21	9-Mar-21	C01189-2021; C01209-2021	0.91	0.01	0.38	0.035	0.97

Company	Stock Code	Current Year 3Q 2020 - 2Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2019 - 2Q 2020		3Q 2018 - 2Q 2019	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
88 SM Investments Corporation	SM	4.25	24-Jun-20	6-Jul-20	C04445-2020					
	SM	4.25	28-Apr-21	10-May-21	C02820-2021					
	Total	8.50				0.85	-	-	9.12	0.94
89 iPeople, Inc.	IPO	0.06	8-Apr-21	4-May-21	C02265-2021	0.84	0.083873	0.95	0.24	1.70
90 Concrete Aggregates Corp. "A"	CA	0.45	25-Mar-21	8-Apr-21	C01975-2021	0.80	1.30	2.41	1.15	0.86
91 Concrete Aggregates Corp. "B"	CAB	0.45	25-Mar-21	8-Apr-21	C01975-2021	0.75	1.30	2.12	1.15	0.77
92 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				0.71	-	-	-	-
92 Fruitas Holdings, Inc.	FRUIT	0.01	7-Aug-20	24-Aug-20	C05613-2020	0.71	-	-	NA	NA
94 Jollibee Foods Corporation	JFC*	0.68	9-Nov-20	19-Nov-20	C07830-2020					
	JFC	0.78	8-Apr-21	21-Apr-21	C02232-2021					
	Total	1.46				0.68	1.97	1.39	2.57	0.91
95 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	3-Mar-21	17-Mar-21	C01388-2021	0.66	0.047116	0.76	0.035337	0.36
96 JG Summit Holdings, Inc.	JGS	0.38	13-May-21	8-Jun-21	C03321-2021	0.61	0.38	0.59	0.37	0.55
96 Primex Corporation	PRMX	0.02	3-May-21	13-May-21	C02970-2021; C02995-2021	0.61	0.026	1.86	0.055	2.58
98 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				0.60	0.18	1.16	0.16	0.95
99 Alliance Global Group, Inc.	AGI	0.05	1-Dec-20	10-Dec-20	C08319-2020	0.50	-	-	0.10	0.65
100 GT Capital Holdings, Inc.	GT CAP	3.00	22-Mar-21	31-Mar-21	C01852-2021	0.49	6.00	1.32	3.00	0.32
101 Makati Finance Corporation	MFIN	0.0123820844	29-Jul-20	24-Aug-20	C05356-2020; C05452-2020	0.45	0.005942746707	0.28	0.036523823502	1.42
102 Ayala Corporation	AC	3.46	3-Dec-20	15-Dec-20	C08400-2020	0.44	11.76	1.51	6.92	0.77
103 Vistamalls, Inc.	STR	0.0156	30-Sep-20	12-Oct-20	C06848-2020	0.40	0.0571	1.51	0.0489	0.76
104 Ayala Land, Inc.	ALI	0.1358	23-Feb-21	5-Mar-21	C01148-2021	0.38	0.528	1.56	0.512	1.01
105 Philippine Seven Corporation	SEVN	0.30	16-Jul-20	30-Jul-20	C04968-2020	0.31	0.50	0.39	0.43	0.32
106 SM Prime Holdings, Inc.	SMPH	0.082	20-Apr-21	30-Apr-21	C02543-2021	0.22	0.185	0.58	0.35	0.94
107 AllHome Corp.	HOME	0.014	25-Nov-20	9-Dec-20	C08208-2020	0.18	-	-	NA	NA
108 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.01	15-Jul-20	11-Aug-20	C04928-2020	0.12	0.10	1.69	0.10	0.72

*Special

NA: Not Yet Listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Century Pacific Food, Inc.	CNPF	0.18	6-Apr-21	12-Apr-21	6-May-21
	CNPF*	0.18	6-Apr-21	12-Apr-21	6-May-21
Shang Properties, Inc.	SHNG	0.08	6-Apr-21	9-Apr-21	16-Apr-21
Semirara Mining and Power Corporation	SCC	1.25	7-Apr-21	13-Apr-21	23-Apr-21
Concrete Aggregates Corp. "A"	CA	0.45	8-Apr-21	14-Apr-21	6-May-21
Concrete Aggregates Corp. "B"	CAB	0.45	8-Apr-21	14-Apr-21	6-May-21
Phinma Corporation	PHN	0.40	8-Apr-21	14-Apr-21	5-May-21
DMCI Holdings, Inc.	DMC	0.13	12-Apr-21	15-Apr-21	26-Apr-21
	DMC*	0.35	12-Apr-21	15-Apr-21	26-Apr-21
Cebu Landmasters, Inc.	CLI	0.25	13-Apr-21	16-Apr-21	10-May-21
Security Bank Corporation	SECB	1.00	13-Apr-21	16-Apr-21	29-Apr-21
	SECB*	0.50	13-Apr-21	16-Apr-21	29-Apr-21
GMA Network, Inc.	GMA7	1.35	19-Apr-21	22-Apr-21	18-May-21
SPC Power Corporation	SPC	0.40	20-Apr-21	23-Apr-21	30-Apr-21
Jollibee Foods Corporation	JFC	0.78	21-Apr-21	26-Apr-21	12-May-21
DDMP REIT, Inc.	DDMPR	0.02047718	23-Apr-21	28-Apr-21	10-May-21
Premium Leisure Corp.	PLC	0.04075	23-Apr-21	28-Apr-21	12-May-21
Philippine Racing Club, Inc.	PRC	0.08	30-Apr-21	5-May-21	31-May-21
SM Prime Holdings, Inc.	SMPH	0.082	30-Apr-21	5-May-21	19-May-21
iPeople, Inc.	IPO	0.06	4-May-21	7-May-21	31-May-21
Rizal Commercial Banking Corporation	RCB	0.485	5-May-21	10-May-21	25-May-21
Philippine Savings Bank	PSB	0.75	6-May-21	11-May-21	26-May-21
SM Investments Corporation	SM	4.25	10-May-21	13-May-21	27-May-21
Asian Terminals, Inc.	ATI	0.703	12-May-21	17-May-21	10-Jun-21
Manulife Financial Corporation	MFC	11.17	13-May-21	18-May-21	21-Jun-21
Primex Corporation	PRMX	0.02	13-May-21	18-May-21	10-Jun-21
San Miguel Food and Beverage, Inc.	FB	0.40	17-May-21	20-May-21	4-Jun-21
Robinsons Retail Holdings, Inc.	RRHI	0.83	17-May-21	20-May-21	10-Jun-21
	RRHI*	1.00	17-May-21	20-May-21	10-Jun-21
Universal Robina Corporation	URC	1.50	17-May-21	20-May-21	15-Jun-21
China Banking Corporation	CHIB	1.00	18-May-21	21-May-21	4-Jun-21
Filinvest Development Corporation	FDC	0.098	18-May-21	21-May-21	15-Jun-21
Filinvest Land, Inc.	FLI	0.0155	18-May-21	21-May-21	15-Jun-21
Globe Telecom, Inc.	GLO	27.00	18-May-21	21-May-21	4-Jun-21
Ginebra San Miguel, Inc.	GSMI	0.25	18-May-21	21-May-21	3-Jun-21
	GSMI*	1.00	18-May-21	21-May-21	3-Jun-21
Crown Asia Chemicals Corporation	CROWN	0.0225	20-May-21	25-May-21	15-Jun-21
Eagle Cement Corporation	EAGLE	0.33	21-May-21	26-May-21	3-Jun-21
Mabuhay Vinyl Corporation	MVC	0.10	21-May-21	26-May-21	17-Jun-21
Robinsons Land Corporation	RLC	0.25	21-May-21	26-May-21	21-Jun-21
Sun Life Financial Inc.	SLF	21.62	21-May-21	26-May-21	30-Jun-21
Anchor Land Holdings, Inc.	ALHI	0.02	24-May-21	27-May-21	17-Jun-21
COL Financial Group, Inc.	COL	0.02	25-May-21	28-May-21	9-Jun-21
	COL*	0.045	25-May-21	28-May-21	9-Jun-21
DDMP REIT, Inc.	DDMPR	0.020136	25-May-21	28-May-21	10-Jun-21
Bank of the Philippine Islands	BPI	0.90	28-May-21	2-Jun-21	23-Jun-21
Panasonic Manufacturing Philippines Corporation	PMPC*	0.5245	1-Jun-21	4-Jun-21	25-Jun-21
Vivant Corporation	VVT	0.35	1-Jun-21	4-Jun-21	23-Jun-21
First Philippine Holdings Corporation	FPH	1.10	3-Jun-21	8-Jun-21	29-Jun-21
AREIT, Inc.	AREIT	0.42	8-Jun-21	11-Jun-21	25-Jun-21
JG Summit Holdings, Inc.	JGS	0.38	8-Jun-21	11-Jun-21	7-Jul-21
Liberty Flour Mills, Inc.	LFM	0.50	8-Jun-21	11-Jun-21	30-Jun-21

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
SPC Power Corporation	SPC	0.60	9-Jun-21	14-Jun-21	22-Jun-21
Global Ferronickel Holdings, Inc.	FNI	0.10	10-Jun-21	15-Jun-21	9-Jul-21
Pryce Corporation	PPC	0.12	10-Jun-21	15-Jun-21	6-Jul-21
BDO Unibank, Inc.	BDO	0.30	11-Jun-21	16-Jun-21	25-Jun-21
Holcim Philippines, Inc.	HLCM	0.43	11-Jun-21	16-Jun-21	30-Jun-21
First Gen Corporation	FGEN	0.30	14-Jun-21	17-Jun-21	1-Jul-21
D&L Industries, Inc.	DNL	0.141	16-Jun-21	21-Jun-21	15-Jul-21
	DNL*	0.05	16-Jun-21	21-Jun-21	15-Jul-21
LT Group, Inc.	LTG*	0.24	22-Jun-21	25-Jun-21	9-Jul-21
Alsons Consolidated Resources, Inc.	ACR	0.02	25-Jun-21	30-Jun-21	23-Jul-21
City & Land Developers, Incorporated	LAND	0.01392	29-Jun-21	2-Jul-21	28-Jul-21
San Miguel Corporation	SMC	0.35	29-Jun-21	2-Jul-21	28-Jul-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 30 June 2021
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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