



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

3<sup>rd</sup> Quarter 2019 | Vol. 1 No. 44

### A. Summary of Cash Dividend Declarations

4Q 2018 - 3Q 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	30	153,213,155,765	3.57	3.37
Industrial Sector	37	66	70,272,658,778	2.76	2.46
Holding Firms Sector	20	41	53,834,394,691	1.39	1.34
Property Sector	21	38	29,315,991,001	1.18	1.13
Services Sector	25	61	53,500,946,962	3.31	2.48
Mining & Oil Sector	3	24	10,620,980,403	6.93	3.73
Small, Medium & Emerging Board	1	5	1,376,174	0.17	0.01
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>120</b>	<b>266</b>	<b>370,759,503,774</b>	<b>2.48</b>	<b>2.25</b>
<b>PSEi</b>	<b>30</b>	<b>30</b>	<b>181,936,522,611</b>	<b>1.87</b>	<b>1.87</b>

4Q 2017 - 3Q 2018					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	15	31	141,679,853,642	3.26	3.08
Industrial Sector	40	68	66,707,116,343	2.45	2.25
Holding Firms Sector	18	41	42,879,070,572	1.22	1.13
Property Sector	20	38	30,368,309,951	1.39	1.30
Services Sector	27	61	44,368,895,085	3.01	2.17
Mining & Oil Sector	3	24	9,081,537,829	5.56	3.02
Small, Medium & Emerging Board	1	4	8,159,871	1.26	0.07
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>124</b>	<b>268</b>	<b>335,092,943,292</b>	<b>2.32</b>	<b>2.09</b>
<b>PSEi</b>	<b>29</b>	<b>30</b>	<b>155,037,971,164</b>	<b>1.72</b>	<b>1.70</b>

**B. Cash Dividends, 4Q 2018 - 3Q 2019**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 4Q 2018 - 3Q 2019				Previous Years 4Q 2017 - 3Q 2018      4Q 2016 - 3Q 2017				
		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	05-Feb-19	19-Feb-19	C00663-2019	21.51	-	-	-	-
	ABA	0.10	05-Feb-19	20-Mar-19	C00672-2019; C01342-2019					
	Total	0.20								
2 DMCI Holdings, Inc.	DMC*	0.48	19-Nov-18	29-Nov-18	C07744-2018; C07768-2018	11.55	0.48	4.22	0.48	3.08
	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								
3 SPC Power Corporation	SPC	0.40	28-Nov-18	07-Dec-18	C07989-2018	10.74	0.80	13.99	0.6867	15.26
	SPC	0.40	04-Apr-19	16-Apr-19	C02214-2019					
	Total	0.80								
4 Semirara Mining and Power Corporation	SCC*	1.00	07-Nov-18	16-Nov-18	C07438-2018; C07509-2018	9.87	1.25	4.69	10.00	5.35
	SCC	1.25	18-Mar-19	28-Mar-19	C01639-2019					
	Total	2.25								
5 Pilipinas Shell Petroleum Corporation	SHLPH	3.00	21-Mar-19	02-Apr-19	C01774-2019	9.29	5.14	9.74	1.65	2.43
6 GMA Network, Inc.	GMA7	0.45	29-Mar-19	15-Apr-19	C01962-2019	8.62	0.50	9.31	0.73	12.13
7 Cebu Air, Inc.	CEB	2.00	20-May-19	10-Jun-19	C03462-2019	7.78	4.50	6.46	2.75	2.51
	CEB*	5.00	20-May-19	10-Jun-19	C03463-2019					
	Total	7.00								
8 Premium Leisure Corp.	PLC	0.05024	22-Feb-19	05-Mar-19	C01063-2019	7.18	0.04391	5.05	0.0281	1.75
9 PLDT Inc.	TEL	36.00	21-Mar-19	01-Apr-19	C01734-2019	6.36	64.00	4.74	76.00	4.56
	TEL	36.00	08-Aug-19	20-Aug-19	C05573-2019					
	Total	72.00								
10 Belle Corporation	BEL	0.12	28-Feb-19	11-Mar-19	C01186-2019	5.74	0.12	5.33	0.10	2.53
11 City & Land Developers, Incorporated	LAND	0.0417	07-Jun-19	19-Jun-19	C04018-2019	5.44	0.0294	2.89	0.013	0.92
12 Shang Properties, Inc.	SHNG	0.1055	06-Mar-19	18-Mar-19	C01368-2019	5.37	0.1955	6.17	0.165	5.16
	SHNG	0.0700	16-Sep-19	25-Sep-19	C06351-2019					
	Total	0.1755								
13 Manulife Financial Corporation	MFC	9.89	01-Nov-18	15-Nov-18	C07304-2018	5.28	35.16	4.14	30.64	3.24
	MFC	9.86	13-Feb-19	21-Feb-19	C00850-2019					
	MFC	9.71	01-May-19	09-May-19	C02858-2019					
	MFC	9.87	07-Aug-19	15-Aug-19	C05554-2019					
	Total	39.33								
14 Cityland Development Corporation	CDC	0.045	30-May-19	11-Jun-19	C03765-2019	5.16	0.0301	3.27	0.036	2.32
15 Globe Telecom, Inc.	GLO	22.75	05-Nov-18	14-Nov-18	C07333-2018	4.97	91.00	4.13	90.25	4.40
	GLO	22.75	11-Feb-19	20-Feb-19	C00775-2019					
	GLO	22.75	03-May-19	15-May-19	C02947-2019					
	GLO	22.75	02-Aug-19	14-Aug-19	C05422-2019					
	Total	91.00								
16 The Philippine Stock Exchange, Inc.	PSE	4.45	27-Mar-19	08-Apr-19	C01903-2019; C01929-2019; C01957-2019	4.90	9.00	4.13	7.00	2.92
	PSE*	4.35	27-Mar-19	08-Apr-19	C01904-2019; C01930-2019; C01958-2019					
	Total	8.80								
17 Solid Group, Inc.	SGI	0.06	08-Aug-19	27-Aug-19	C05632-2019	4.72	0.06	4.29	0.07	4.86
18 COL Financial Group, Inc.	COL	0.21	29-Mar-19	11-Apr-19	C01981-2019; C02013-2019	4.57	0.70	4.32	0.60	3.77
	COL*	0.64	29-Mar-19	11-Apr-19	C01982-2019; C02014-2019					
	Total	0.85								
19 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	27-Jun-19	23-Jul-19	C04523-2019	4.55	-	-	-	-
20 Pryce Corporation	PPC	0.12	14-Dec-18	08-Jan-19	C08377-2018	4.54	0.24	4.17	-	-
	PPC	0.12	17-May-19	10-Jun-19	C03427-2019					
	Total	0.24								

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2017 - 3Q 2018		4Q 2016 - 3Q 2017	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
21 Del Monte Pacific Limited	DELM	0.27	20-Jun-19	09-Jul-19	C04339-2019; C04933-2019	4.51	-	-	0.31	2.59
22 Crown Asia Chemicals Corporation	CROWN CROWN Total	0.05 0.04 0.09	12-Mar-19 12-Mar-19	08-Apr-19 04-Jul-19	C01500-2019 C01501-2019	4.50	0.09	5.26	0.09	4.66
23 Philippine Savings Bank	PSB PSB PSB PSB Total	0.75 0.75 0.75 0.75 3.00	15-Oct-18 17-Jan-19 15-Apr-19 19-Jul-19	25-Oct-18 29-Jan-19 29-Apr-19 31-Jul-19	C06914-2018 C00331-2019; C00357-2019 C02486-2019 C05068-2019	4.48	3.00	3.57	3.00	3.41
24 Manila Water Company, Inc.	MWC MWC Total	0.4283 0.4551 0.8834	02-Oct-18 26-Feb-19	12-Oct-18 11-Mar-19	C06586-2018 C01111-2019	4.37	0.8546	3.47	0.8411	2.73
24 Sun Life Financial Inc.	SLF SLF SLF SLF Total	19.78 19.54 20.04 20.48 79.84	07-Nov-18 13-Feb-19 08-May-19 31-Jul-19	23-Nov-18 26-Feb-19 24-May-19 22-Aug-19	C07457-2018 C00860-2019 C03125-2019 C05369-2019	4.37	74.93	4.16	65.54	3.47
26 Manila Electric Company	MER MER* MER Total	4.630 5.964 5.464 16.058	26-Feb-19 26-Feb-19 29-Jul-19	19-Mar-19 19-Mar-19 22-Aug-19	C01101-2019 C01102-2019 C05252-2019	4.34	13.376	3.93	18.225	6.44
27 Euro-Med Laboratories Phil., Inc.	EURO	0.07	28-May-19	17-Jun-19	C03696-2019	4.27	0.05	3.16	0.05	3.03
28 Cebu Landmasters, Inc.	CLI	0.20	26-Feb-19	21-Mar-19	C01095-2019	4.22	0.15	3.47	-	-
29 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	27-Jun-19	23-Jul-19	C04523-2019	4.17	-	-	-	-
30 International Container Terminal Services, Inc.	ICT ICT* Total	2.92 2.08 5.00	11-Apr-19 11-Apr-19	24-Apr-19 24-Apr-19	C02348-2019 C02349-2019	4.15	2.50	2.66	2.47	2.36
31 Panasonic Manufacturing Philippines Corporation	PMPC	0.2099179	22-Apr-19	02-May-19	C02580-2019; C02583-2019	4.04	0.3717	5.82	0.70	5.17
32 Filinvest Land, Inc.	FLI FLI* Total	0.0486 0.0132 0.0618	22-Apr-19 22-Apr-19	17-May-19 17-May-19	C02565-2019 C02566-2019	3.94	0.0618	4.32	0.0613	3.02
33 Phinma Corporation	PHN	0.40	05-Mar-19	18-Mar-19	C01333-2019	3.84	0.40	4.47	0.40	3.67
34 Aboitiz Power Corporation	AP	1.47	07-Mar-19	18-Mar-19	C01394-2019	3.83	1.39	4.16	1.36	3.17
35 Concepcion Industrial Corporation	CIC	1.20	03-Apr-19	15-Apr-19	C02082-2019; C02086-2019	3.82	1.20	3.12	1.00	1.21
36 First Gen Corporation	FGEN FGEN Total	0.35 0.55 0.90	19-Sep-18 08-May-19	09-Oct-18 20-May-19	C06264-2018 C03117-2019	3.68	0.35	2.10	-	-
37 A. Soriano Corporation	ANS ANS* Total	0.20 0.05 0.25	21-Feb-19 21-Feb-19	12-Mar-19 12-Mar-19	C01039-2019 C01040-2019	3.58	0.50	8.40	0.20	2.87
37 Rockwell Land Corporation	ROCK	0.0831	19-Jul-19	30-Jul-19	C05056-2019	3.58	0.0683	3.56	0.0594	3.30
39 China Banking Corporation	CHIB	0.88	02-May-19	14-May-19	C02901-2019; C02923-2019	3.52	0.83	2.88	0.80	2.26
40 Asia United Bank Corporation	AUB AUB Total	1.00 0.80 1.80	30-May-19 30-May-19	11-Jun-19 17-Sep-19	C03761-2019 C03762-2019	3.21	2.10	3.55	1.00	1.69
40 D&L Industries, Inc.	DNL DNL* Total	0.223 0.063 0.286	11-Jun-19 11-Jun-19	21-Jun-19 21-Jun-19	C04081-2019 C04080-2019	3.21	0.26	2.64	0.235	2.33
40 Union Bank of the Philippines	UBP	1.90	25-Jan-19	06-Feb-19	C00478-2019	3.21	1.90	2.47	1.90	2.19
43 RFM Corporation	RFM RFM Total	0.0805 0.0774 0.1579	30-Jan-19 24-Jul-19	11-Feb-19 02-Aug-19	C00533-2019 C05145-2019	3.09	0.20691	4.27	0.08576	1.91
44 Asian Terminals, Inc.	ATI	0.5625	25-Apr-19	21-May-19	C02725-2019	3.08	0.45	3.33	0.43	3.97
45 Liberty Flour Mills, Inc.	LFM LFM Total	0.50 0.30 0.80	24-Oct-18 24-Apr-19	07-Nov-18 07-May-19	C07089-2018 C02675-2019	3.03	0.50	1.00	0.75	1.31

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						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
46 ABS-CBN Corporation	ABS	0.55	28-Feb-19	11-Mar-19	C01202-2019	3.00	0.92	4.32	1.04	2.56
47 Vista Land & Lifescapes, Inc.	VLL	0.2252	28-Sep-18	10-Oct-18	C06454-2018	2.95	0.1342	2.20	0.1185	1.87
48 STI Education Systems Holdings, Inc.	STI	0.02	26-Oct-18	08-Nov-18	C07190-2018; C07261-2018	2.94	0.02	2.25	0.02	1.32
49 PTFC Redevelopment Corporation	TFC*	1.50	10-Dec-18	27-Dec-18	C08255-2018	2.83	1.00	3.00	0.75	2.50
50 Centro Escolar University	CEU	0.20	28-Jun-19	31-Jul-19	C04598-2019; C04614-2019	2.78	0.40	4.93	-	-
51 Republic Glass Holdings Corporation	REG	0.075	07-Nov-18	19-Nov-18	C07428-2018	2.63	0.075	2.91	0.15	5.56
52 First Philippine Holdings Corporation	FPH	1.00	08-Nov-18	20-Nov-18	C07483-2018					
	FPH	1.00	10-May-19	23-May-19	C03255-2019					
	Total	2.00				2.61	2.00	3.16	2.00	2.94
53 Pepsi-Cola Products Philippines, Inc.	PIP	0.044	20-Jun-19	11-Jul-19	C04325-2019; C04342-2019; C04394-2019	2.60	0.044	2.44	0.069	2.32
54 Metro Retail Stores Group, Inc.	MRSGL	0.06	18-Mar-19	10-Apr-19	C01644-2019	2.53	0.06	2.45	0.05	1.17
55 Aboitiz Equity Ventures, Inc.	AEV	1.32	07-Mar-19	18-Mar-19	C01398-2019	2.49	1.28	2.61	1.33	1.81
55 F & J Prince Holdings Corporation "A"	FJP	0.10	16-Jul-19	18-Sep-19	C04983-2019	2.49	0.20	3.48	0.20	3.67
57 Macay Holdings, Inc.	MACAY	0.20	14-Aug-19	09-Sep-19	C05760-2019; C05782-2019; C06465-2019	2.42	0.12	0.92	0.12	0.51
58 Cebu Holdings, Inc.	CHI	0.15	22-Nov-18	10-Dec-18	C07850-2018	2.37	0.15	2.79	0.12	2.26
59 Lopez Holdings Corporation	LPZ	0.10	11-Jun-19	21-Jun-19	C04092-2019	2.28	0.10	2.26	0.10	1.65
60 Metro Pacific Investments Corporation	MPI	0.0760	05-Mar-19	15-Mar-19	C01307-2019					
	MPI	0.0345	01-Aug-19	14-Aug-19	C05374-2019					
	Total	0.1105				2.22	0.1105	2.33	0.1025	1.53
61 Century Properties Group Inc.	CPG	0.01189	25-Jun-19	08-Jul-19	C04438-2019	2.16	0.01724197283	3.87	0.01767869767	3.40
62 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				2.15	0.20	1.39	0.18	1.02
63 Robinsons Land Corporation	RLC	0.50	29-May-19	13-Jun-19	C03748-2019	2.04	0.36	1.77	0.36	1.42
64 8990 Holdings, Inc.	HOUSE	0.30	05-Nov-18	15-Nov-18	C07319-2018	2.02	0.30	4.12	0.30	6.00
64 Universal Robina Corporation	URC	1.50	28-Feb-19	11-Mar-19	C01191-2019					
	URC*	1.65	28-Feb-19	26-Jun-19	C01192-2019					
	Total	3.15				2.02	3.15	2.18	3.15	2.06
66 Petron Corporation	PCOR	0.10	12-Mar-19	22-Mar-19	C01486-2019	2.00	0.15	1.73	0.10	0.95
66 Vivant Corporation	VVT	0.3382	15-May-19	24-May-19	C03333-2019	2.00	0.2792	1.47	0.2792	1.05
68 Manila Broadcasting Company	MBC*	0.30	28-Dec-18	23-Jan-19	C08598-2018	1.98	0.30	1.83	0.15	0.83
68 Mabuhay Vinyl Corporation	MVC	0.07	25-Apr-19	20-May-19	C02731-2019	1.98	0.07	2.17	0.07	2.10
70 Far Eastern University, Inc.	FEU	8.00	19-Feb-19	01-Mar-19	C00985-2019					
	FEU	10.00	10-Sep-19	19-Sep-19	C06238-2019					
	Total	18.00				1.96	16.00	1.78	18.00	1.80
71 Bank of the Philippine Islands	BPI	0.90	19-Dec-18	03-Jan-19	C08482-2018					
	BPI	0.90	15-May-19	24-May-19	C03385-2019					
	Total	1.80				1.93	1.80	2.02	1.80	1.81
72 F & J Prince Holdings Corporation "B"	FJPB	0.10	16-Jul-19	18-Sep-19	C04983-2019	1.92	0.20	4.26	0.20	3.97
73 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.91	0.10	1.87	0.10	1.85
74 EEI Corporation	EEI	0.20	07-Jun-19	26-Jun-19	C04027-2019	1.82	-	-	-	-
75 Nickel Asia Corporation	NIKL	0.07	14-Mar-19	25-Mar-19	C01562-2019; C01591-2019	1.77	0.42	9.59	0.08	1.21
76 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	07-Aug-19	16-Aug-19	C05528-2019					
	Total	1.60				1.74	4.10	0.57	6.00	1.94
77 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.72	0.10	2.24	0.10	1.98
78 Megaworld Corporation	MEG	0.07475249	21-Jun-19	02-Jul-19	C04347-2019	1.71	0.06227666	1.42	0.05410389	1.03
79 Eagle Cement Corporation	EAGLE	0.26	18-Jun-19	09-Jul-19	C04224-2019	1.70	0.2310231027	1.49	-	-
80 Rizal Commercial Banking Corporation	RCB	0.446	29-Apr-19	10-May-19	C02821-2019; C02870-2019; C03590-2019	1.68	0.616	1.76	0.552	1.11
81 Concrete Aggregates Corporation "A"	CA	1.15	21-Mar-19	01-Apr-19	C01764-2019	1.64	0.93	1.38	0.845373803	1.13

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82 Ginebra San Miguel, Inc.	GSMI	0.25	13-Mar-19	25-Mar-19	C01545-2019	1.59	-	-	-	-
	GSMI	0.25	08-May-19	21-May-19	C03110-2019					
	GSMI	0.25	07-Aug-19	27-Aug-19	C05531-2019					
	Total	0.75								
83 Alsons Consolidated Resources, Inc.	ACR	0.02	30-May-19	26-Jun-19	C03774-2019	1.54	0.036	2.77	0.016	1.13
84 Cosco Capital, Inc.	COSCO	0.06	01-Feb-19	12-Feb-19	C00628-2019	1.53	0.10	1.74	0.08	0.94
	COSCO*	0.04	01-Feb-19	12-Feb-19	C00629-2019					
	Total	0.10								
85 Security Bank Corporation	SECB	1.00	30-Oct-18	14-Nov-18	C07247-2018	1.52	3.00	1.95	2.50	1.03
	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								
86 Concrete Aggregates Corporation "B"	CAB	1.15	21-Mar-19	01-Apr-19	C01764-2019	1.51	0.93	1.05	0.845373803	0.89
86 iPeople, Inc.	IPO	0.06000	01-Oct-18	23-Oct-18	C06524-2018; C06577-2018	1.51	0.24	1.99	0.24	2.01
	IPO	0.06000	12-Dec-18	03-Jan-19	C08306-2018					
	IPO	0.06000	29-Mar-19	10-Apr-19	C01964-2019					
	IPO	0.01373	28-Jun-19	22-Jul-19	C04577-2019; C04616-2019					
	Total	0.19373								
88 LBC Express Holdings, Inc.	LBC*	0.20	20-Dec-18	16-Jan-19	C08530-2018; C08591-2018	1.47	-	-	0.80	5.04
89 Metropolitan Bank & Trust Company	MBT	1.00	13-Feb-19	26-Feb-19	C00843-2019	1.46	1.00	1.19	1.00	1.16
90 Cirtek Holdings Philippines Corporation	TECH*	0.12	24-May-19	06-Jun-19	C03613-2019	1.40	0.50	1.49	0.45	1.11
91 Bloomberry Resorts Corporation	BLOOM*	0.15	21-Mar-19	02-Apr-19	C01731-2019	1.38	0.10	1.14	-	-
92 Phoenix Petroleum Philippines, Inc.	PNX	0.15	14-Mar-19	03-Apr-19	C01592-2019	1.35	0.15	1.42	0.10	0.81
93 Arthaland Corporation	ALCO	0.012	21-Jun-19	03-Jul-19	C04367-2019; C04441-2019	1.33	0.012	1.85	0.012	1.15
94 Integrated Micro-Electronics, Inc.	IMI	0.10542	08-Apr-19	22-Apr-19	C02252-2019	1.32	0.235	1.92	0.22739	1.22
95 Century Pacific Food, Inc.	CNPF	0.10	01-Jul-19	26-Jul-19	C04641-2019; C04644-2019	1.28	0.18	1.27	0.18	1.07
	CNPF*	0.08	01-Jul-19	26-Jul-19	C04638-2019					
	Total	0.18								
96 Primex Corporation	PRMX	0.026	27-Jun-19	15-Jul-19	C04540-2019; C04562-2019	1.26	0.055	1.38	-	-
97 Jollibee Foods Corporation	JFC	1.34	09-Nov-18	21-Nov-18	C07520-2018	1.15	2.32	0.90	2.00	0.82
	JFC	1.23	08-Apr-19	23-Apr-19	C02269-2019					
	Total	2.57								
98 House of Investments, Inc.	HI	0.065	19-Jul-19	12-Aug-19	C05050-2019	1.13	0.065	1.13	0.065	0.85
99 Max's Group, Inc.	MAXS	0.14515	19-Mar-19	29-Mar-19	C01694-2019	1.10	0.144122	1.23	0.13	0.65
100 MacroAsia Corporation	MAC	0.20	14-Mar-19	08-Apr-19	C01579-2019	1.07	0.14	0.67	0.08	0.53
101 Puregold Price Club, Inc.	PGOLD	0.20	01-Feb-19	12-Feb-19	C00602-2019	0.98	0.40	0.89	0.30	0.58
	PGOLD*	0.20	01-Feb-19	12-Feb-19	C00603-2019					
	Total	0.40								
102 Wilcon Depot, Inc.	WLCON	0.11	06-Mar-19	19-Mar-19	C01371-2019	0.97	0.11	1.07	-	-
	WLCON*	0.05	06-Mar-19	19-Mar-19	C01372-2019					
	Total	0.16								
103 SM Investments Corporation	SM	9.12	24-Apr-19	06-May-19	C02654-2019	0.94	8.20	0.91	7.77	0.88
103 SM Prime Holdings, Inc.	SMPH	0.35	23-Apr-19	03-May-19	C02621-2019	0.94	0.35	0.97	0.26	0.75
105 Alliance Global Group, Inc.	AGI	0.10	26-Nov-18	06-Dec-18	C07909-2018	0.93	-	-	-	-
106 Philippine Racing Club, Inc.	PRC	0.08	29-Jan-19	14-Mar-19	C00510-2019	0.92	0.08	0.89	0.08	0.87
107 Robinsons Retail Holdings, Inc.	RRHI	0.72	30-May-19	17-Jun-19	C03787-2019	0.91	0.72	0.90	0.70	0.71
108 Ayala Corporation	AC	3.46	06-Dec-18	17-Dec-18	C08143-2018	0.86	6.92	0.73	6.34	0.65
	AC	4.15	16-Jul-19	25-Jul-19	C04960-2019					
	Total	7.61								
108 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	20-Jun-19	16-Jul-19	C04308-2019	0.86	0.10	0.83	0.10	0.77
110 BDO Unibank, Inc.	BDO	0.30	08-Dec-18	18-Dec-18	C08229-2018	0.84	1.20	1.00	1.20	0.88
	BDO	0.30	23-Feb-19	07-Mar-19	C01079-2019					
	BDO	0.30	25-May-19	06-Jun-19	C03624-2019					
	BDO	0.30	31-Aug-19	12-Sep-19	C06064-2019					
	Total	1.20								
110 Vistamalls, Inc.	STR	0.0489	26-Sep-18	08-Oct-18	C06413-2018	0.84	0.0368	0.56	0.0215	0.29

Company	Stock Code	Current Year 4Q 2018 - 3Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2017 - 3Q 2018		4Q 2016 - 3Q 2017	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
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					
	SMC	0.35	11-Jun-19	02-Jul-19	C04097-2019					
	Total	1.40				0.82	1.40	0.83	1.40	1.42
113 Anchor Land Holdings, Inc.	ALHI	0.08	03-Apr-19	31-May-19	C02136-2019	0.80	0.07	0.63	0.06	0.63
114 Filinvest Development Corporation	FDC	0.10	26-Apr-19	22-May-19	C02744-2019	0.77	0.0765	1.08	0.059	0.75
115 Megawide Construction Corporation	MWIDE*	0.12	01-Oct-18	10-Oct-18	C06517-2018	0.66	0.05	0.32	-	-
116 SSI Group, Inc.	SSI	0.0151	26-Jun-19	05-Jul-19	C04459-2019	0.54	0.013	0.59	-	-
117 Ayala Land, Inc.	ALI	0.26	27-Feb-19	08-Mar-19	C01141-2019	0.53	0.504	1.26	0.48	1.10
118 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				0.51	0.30	0.56	0.28	0.37
119 D.M. Wenceslao & Associates, Incorporated	DMW*	0.035337	15-Feb-19	27-Feb-19	C00914-2019; C00916-2019	0.36	-	-	NA	NA
119 Philippine Seven Corporation	SEVN	0.50	18-Jul-19	01-Aug-19	C05022-2019; C05665-2019	0.36	0.43	0.42	0.65	0.38
121 GT Capital Holdings, Inc.	GTCAP	3.00	26-Mar-19	04-Apr-19	C01867-2019	0.33	3.00	0.35	5.00	0.39
122 SBS Philippines Corporation	SBS	0.022	29-Mar-19	07-May-19	C01993-2019; C02010-2019	0.24	0.017	0.22	-	-
123 Travellers International Hotel Group, Inc.	RWM	0.01	06-May-19	15-May-19	C02970-2019	0.18	-	-	0.04	1.04
124 Makati Finance Corporation	MFIN	0.005942746707	25-Jul-19	16-Aug-19	C05201-2019	0.17	0.036523823502	1.26	0.03210621323	1.08

\*Special

NA: Not Yet Listed



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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
San Miguel Corporation	SMC	0.35	02-Jul-19	05-Jul-19	30-Jul-19
Megaworld Corporation	MEG	0.07475249	02-Jul-19	05-Jul-19	31-Jul-19
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	02-Jul-19	05-Jul-19	31-Jul-19
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	02-Jul-19	05-Jul-19	31-Jul-19
Arthaland Corporation	ALCO	0.012	03-Jul-19	08-Jul-19	31-Jul-19
Crown Asia Chemicals Corporation	CROWN	0.04	04-Jul-19	09-Jul-19	23-Jul-19
SSI Group, Inc.	SSI	0.0151	05-Jul-19	10-Jul-19	05-Aug-19
Century Properties Group Inc.	CPG	0.01189	08-Jul-19	11-Jul-19	23-Jul-19
Eagle Cement Corporation	EAGLE	0.26	09-Jul-19	12-Jul-19	31-Jul-19
Del Monte Pacific Limited	DELM	0.27	09-Jul-19	12-Jul-19	19-Jul-19
Pepsi-Cola Products Philippines, Inc.	PIP	0.044	11-Jul-19	16-Jul-19	09-Aug-19
Primex Corporation	PRMX	0.026	15-Jul-19	18-Jul-19	12-Aug-19
Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	16-Jul-19	19-Jul-19	14-Aug-19
iPeople, Inc.	IPO	0.01373	22-Jul-19	25-Jul-19	16-Aug-19
Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	23-Jul-19	26-Jul-19	20-Aug-19
Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	23-Jul-19	26-Jul-19	20-Aug-19
Ayala Corporation	AC	4.15	25-Jul-19	30-Jul-19	15-Aug-19
Century Pacific Food, Inc.	CNPF	0.10	26-Jul-19	31-Jul-19	16-Aug-19
	CNPF*	0.08	26-Jul-19	31-Jul-19	16-Aug-19
Rockwell Land Corporation	ROCK	0.0831	30-Jul-19	02-Aug-19	29-Aug-19
Centro Escolar University	CEU	0.20	31-Jul-19	05-Aug-19	29-Aug-19
Philippine Savings Bank	PSB	0.75	31-Jul-19	05-Aug-19	19-Aug-19
Philippine Seven Corporation	SEVN	0.50	01-Aug-19	06-Aug-19	16-Aug-19
RFM Corporation	RFM	0.0774	02-Aug-19	07-Aug-19	04-Sep-19
House of Investments, Inc.	HI	0.065	12-Aug-19	15-Aug-19	10-Sep-19
Globe Telecom, Inc.	GLO	22.75	14-Aug-19	19-Aug-19	30-Aug-19
Metro Pacific Investments Corporation	MPI	0.0345	14-Aug-19	19-Aug-19	30-Aug-19
Manulife Financial Corporation	MFC	9.87	15-Aug-19	20-Aug-19	19-Sep-19
Makati Finance Corporation	MFIN	0.005942746707	16-Aug-19	22-Aug-19	18-Sep-19
San Miguel Food and Beverage, Inc.	FB	0.40	16-Aug-19	22-Aug-19	05-Sep-19
PLDT Inc.	TEL	36.00	20-Aug-19	27-Aug-19	10-Sep-19
Manila Electric Company	MER	5.464	22-Aug-19	28-Aug-19	20-Sep-19
Sun Life Financial Inc.	SLF	20.48	22-Aug-19	28-Aug-19	30-Sep-19
Ginebra San Miguel, Inc.	GSMI	0.25	27-Aug-19	30-Aug-19	16-Sep-19
Solid Group, Inc.	SGI	0.06	27-Aug-19	30-Aug-19	24-Sep-19
Macay Holdings, Inc.	MACAY	0.20	09-Sep-19	12-Sep-19	08-Oct-19
BDO Unibank, Inc.	BDO	0.30	12-Sep-19	17-Sep-19	30-Sep-19
Asia United Bank Corporation	AUB	0.80	17-Sep-19	20-Sep-19	16-Oct-19
F & J Prince Holdings Corporation "A"	FJP	0.10	18-Sep-19	23-Sep-19	14-Oct-19
F & J Prince Holdings Corporation "B"	FJPB	0.10	18-Sep-19	23-Sep-19	14-Oct-19
Far Eastern University, Inc.	FEU	10.00	19-Sep-19	24-Sep-19	09-Oct-19
Shang Properties, Inc.	SHNG	0.07	25-Sep-19	30-Sep-19	10-Oct-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 September 2019
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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