



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

3rd Quarter 2020 | Vol. 1 No. 48

A. Summary of Cash Dividend Declarations

4Q 2019 - 3Q 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	158,160,874,015	4.50	4.24
Industrial Sector	34	68	60,355,213,334	3.11	2.75
Holding Firms Sector	16	41	46,593,722,921	1.61	1.52
Property Sector	18	39	23,901,878,572	1.52	1.32
Services Sector	18	61	48,392,389,016	3.50	2.62
Mining & Oil Sector	4	24	9,552,013,151	9.07	4.84
Small, Medium & Emerging Board	1	7	3,255,847	0.59	0.01
Exchange Traded Fund	-	1	-	-	-
Total Market	103	271	346,959,346,856	3.04	2.70
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>157,730,599,108</i>	<i>2.15</i>	<i>2.11</i>

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	-	-	-
Total Market	120	266	370,759,503,774	2.48	2.25
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>181,936,522,611</i>	<i>1.87</i>	<i>1.87</i>

B. Cash Dividends, 4Q 2019 - 3Q 2020
(By Dividend Yield)

Company	Stock Code	Current Year 4Q 2019 - 3Q 2020					Previous Years 4Q 2018 - 3Q 2019 4Q 2017 - 3Q 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	21.28	0.20	21.51	-	-
2 Premium Leisure Corp.	PLC	0.05024	21-Feb-20	03-Mar-20	C01098-2020	16.21	0.05024	7.18	0.04391	5.05
3 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				15.67	0.25	3.58	0.50	8.40
4 Del Monte Pacific Limited	DELM*	0.75	23-Jul-20	07-Aug-20	C05176-2020; C05824-2020	15.61	0.27	4.51	-	-
5 Semirara Mining and Power Corporation	SCC	1.25	28-Feb-20	10-Mar-20	C01263-2020	12.53	2.25	9.87	1.25	4.69
6 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				12.00	0.96	11.55	0.48	4.22
7 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				11.11	0.80	10.74	0.80	13.99
8 Nickel Asia Corporation	NIKL	0.08	13-Mar-20	24-Mar-20	C01665-2020					
	NIKL*	0.22	07-Aug-20	18-Aug-20	C05633-2020					
	Total	0.30				10.10	0.07	1.77	0.42	9.59
9 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				9.31	0.40	3.84	0.40	4.47
10 Belle Corporation	BEL	0.12	27-Feb-20	10-Mar-20	C01188-2020	8.70	0.12	5.74	0.12	5.33
11 Vista Land & Lifescapes, Inc.	VLL	0.2646	30-Sep-19	11-Oct-19	C06632-2019; C06649-2019	7.76	0.2252	2.95	0.1342	2.20
12 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					
	LTG	0.23	14-Aug-20	27-Aug-20	C05844-2020					
	Total	0.66				7.33	0.30	2.15	0.20	1.39
13 Union Bank of the Philippines	UBP	3.50	24-Jan-20	04-Feb-20	C00442-2020; C00453-2020; C00479-2020	6.46	1.90	3.21	1.90	2.47
14 STI Education Systems Holdings, Inc.	STI	0.02	06-Dec-19	17-Dec-19	C08583-2019	6.35	0.02	2.94	0.02	2.25
15 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	25-Jun-20	21-Jul-20	C04462-2020	6.02	0.0005	4.17	-	-
16 Manulife Financial Corporation	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					
	MFC	10.30	05-Aug-20	12-Aug-20	C05542-2020					
	Total	40.81				6.01	39.33	5.28	35.16	4.14
17 F & J Prince Holdings Corporation "A"	FJP	0.10	16-Jul-19	18-Oct-19	C04987-2019					
	FJP	0.10	18-Aug-20	28-Aug-20	C05920-2020					
	Total	0.20				5.99	0.10	2.49	0.20	3.48
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				5.95	0.24	4.54	0.24	4.17
19 GMA Network, Inc.	GMA7	0.30	08-Jun-20	19-Jun-20	C04074-2020	5.91	0.45	8.62	0.50	9.31
19 Shang Properties, Inc.	SHNG	0.1125	01-Apr-20	14-Apr-20	C02481-2020					
	SHNG	0.0440	20-Aug-20	03-Sep-20	C05990-2020					
	Total	0.1565				5.91	0.1755	5.37	0.1955	6.17
21 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	25-Jun-20	21-Jul-20	C04462-2020	5.81	0.0005	4.55	-	-
22 PLDT Inc.	TEL	39.00	05-Mar-20	16-Mar-20	C01403-2020					
	TEL	38.00	06-Aug-20	17-Aug-20	C05574-2020; C05588-2020					
	Total	77.00				5.75	72.00	6.36	64.00	4.74

Company	Stock Code	Current Year 4Q 2019 - 3Q 2020					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2018 - 3Q 2019		4Q 2017 - 3Q 2018	
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
23 Manila Electric Company	MER	5.108	24-Feb-20	17-Mar-20	C01126-2020					
	MER*	5.287	24-Feb-20	17-Mar-20	C01125-2020					
	MER	4.697	27-Jul-20	17-Aug-20	C05247-2020					
	Total	15.092				5.57	16.058	4.34	13.376	3.93
24 Philippine Savings Bank	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					
	PSB	0.75	23-Jul-20	04-Aug-20	C05144-2020					
	Total	3.00				5.48	3.00	4.48	3.00	3.57
25 Cebu Landmasters, Inc.	CLI	0.25	19-Feb-20	31-Mar-20	C01025-2020	5.43	0.20	4.22	0.15	3.47
26 F & J Prince Holdings Corporation "B"	FJPB	0.10	16-Jul-19	18-Oct-19	C04987-2019					
	FJPB	0.10	18-Aug-20	28-Aug-20	C05920-2020					
	Total	0.20				5.22	0.10	1.92	0.20	4.26
27 Globe Telecom, Inc.	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					
	GLO	24.83	03-Aug-20	12-Aug-20	C05468-2020					
	Total	99.41				4.77	91.00	4.97	91.00	4.13
28 Aboitiz Power Corporation	AP	1.18	06-Mar-20	17-Mar-20	C01448-2020	4.62	1.47	3.83	1.39	4.16
29 China Banking Corporation	CHIB	1.00	18-Jun-20	30-Jun-20	C04289-2020	4.60	0.88	3.52	0.83	2.88
30 Asian Terminals, Inc.	ATI	0.703	30-Mar-20	24-Apr-20	C02433-2020	4.59	0.5625	3.08	0.45	3.33
31 RFM Corporation	RFM	0.106	05-Feb-20	14-Feb-20	C00709-2020					
	RFM	0.106	29-Jul-20	10-Aug-20	C05324-2020; C05333-2020					
	Total	0.212				4.55	0.1579	3.09	0.20691	4.27
32 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				4.49	1.80	3.21	2.10	3.55
33 Sun Life Financial Inc.	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					
	SLF	20.27	06-Aug-20	20-Aug-20	C05618-2020					
	Total	82.17				4.48	79.84	4.37	74.93	4.16
34 MacroAsia Corporation	MAC	0.25	06-Mar-20	31-Mar-20	C01451-2020	4.43	0.20	1.07	0.14	0.67
35 Metro Retail Stores Group, Inc.	MRSGL	0.06	14-May-20	26-May-20	C03448-2020	4.41	0.06	2.53	0.06	2.45
36 City & Land Developers, Incorporated	LAND	0.0292	20-Aug-20	15-Sep-20	C05977-2020	4.29	0.0417	5.44	0.0294	2.89
37 PTFC Redevelopment Corporation	TFC*	1.50	10-Dec-19	06-Jan-20	C08658-2019; C08666-2019	3.84	1.50	2.83	1.00	3.00
38 Cityland Development Corporation	CDC	0.03	14-Aug-20	08-Sep-20	C05826-2020	3.71	0.045	5.16	0.0301	3.27
39 Filinvest Land, Inc.	FLI	0.0259	11-Jun-20	07-Jul-20	C04141-2020					
	FLI*	0.0065	11-Jun-20	07-Jul-20	C04142-2020					
	Total	0.0324				3.56	0.0618	3.94	0.0618	4.32
40 Max's Group, Inc.	MAXS	0.175	11-Mar-20	26-Mar-20	C01618-2020	3.53	0.14515	1.10	0.144122	1.23
41 Robinsons Land Corporation	RLC	0.25	13-May-20	05-Jun-20	C03385-2020					
	RLC	0.25	13-May-20	28-Sep-20	C03387-2020					
	Total	0.50				3.52	0.50	2.04	0.36	1.77
42 Vivant Corporation	VVT	0.4571	13-May-20	22-May-20	C03386-2020	3.51	0.3382	2.00	0.2792	1.47
43 Bloomberry Resorts Corporation	BLOOM*	0.25	06-Mar-20	18-Mar-20	C01436-2020	3.42	0.15	1.38	0.10	1.14
44 Rizal Commercial Banking Corporation	RCB	0.556	26-May-20	04-Jun-20	C03713-2020; C03720-2020	3.37	0.446	1.68	0.616	1.76
						3.30	0.286	3.21	0.26	2.64
45 D&L Industries, Inc.	DNL	0.183	18-Sep-20	29-Sep-20	C06559-2020	3.30	0.286	3.21	0.26	2.64
46 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				3.29	2.00	2.61	2.00	3.16
46 Petron Corporation	PCOR	0.10	10-Mar-20	19-Mar-20	C01530-2020	3.29	0.10	2.00	0.15	1.73
48 Concepcion Industrial Corporation	CIC	0.70	13-May-20	22-May-20	C03384-2020	3.28	1.20	3.82	1.20	3.12
49 Security Bank Corporation	SECB	1.00	29-Oct-19	08-Nov-19	C07529-2019					
	SECB*	0.50	29-Oct-19	08-Nov-19	C07530-2019					
	SECB	1.00	31-Mar-20	13-Apr-20	C02448-2020					
	SECB*	0.50	31-Mar-20	13-Apr-20	C02449-2020					
	Total	3.00				3.26	3.00	1.52	3.00	1.95

Company	Stock Code	Current Year 4Q 2019 - 3Q 2020					Previous Years 4Q 2018 - 3Q 2019 4Q 2017 - 3Q 2018			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
50 Cirtex Holdings Philippines Corporation	TECH*	0.12	24-May-19	06-Nov-19	C03610-2019					
	TECH	0.06	17-Jul-20	30-Jul-20	C04996-2020; C04999-2020					
	Total	0.18				3.24	0.12	1.40	0.50	1.49
51 Metro Pacific Investments Corporation	MPI	0.0760	26-Feb-20	09-Mar-20	C01155-2020					
	MPI	0.0345	05-Aug-20	17-Aug-20	C05517-2020					
	Total	0.1105				3.18	0.1105	2.22	0.1105	2.33
52 Panasonic Manufacturing Philippines Corporation	PMPC*	0.1498	07-May-20	18-May-20	C03282-2020					
53 Manila Water Company, Inc.	MWC	0.4551	27-Sep-19	09-Oct-19	C06588-2019	3.09	0.2099179	4.04	0.3717	5.82
54 Republic Glass Holdings Corporation	REG	0.08	04-Oct-19	15-Oct-19	C06795-2019	3.07	0.8834	4.37	0.8546	3.47
55 International Container Terminal Services, Inc.	ICT	3.31	20-Mar-20	31-Mar-20	C02167-2020					
						3.02	5.00	4.15	2.50	2.66
56 Aboitiz Equity Ventures, Inc.	AEV	1.30	06-Mar-20	17-Mar-20	C01450-2020	2.83	1.32	2.49	1.28	2.61
57 Bank of the Philippine Islands	BPI	0.90	20-Nov-19	29-Nov-19	C08180-2019					
	BPI	0.90	20-May-20	01-Jun-20	C03558-2020; C03561-2020					
	Total	1.80				2.81	1.80	1.93	1.80	2.02
58 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				2.69	0.85	4.57	0.70	4.32
59 Euro-Med Laboratories Phil., Inc.	EURO	0.05	28-Jul-20	12-Aug-20	C05302-2020	2.62	0.07	4.27	0.05	3.16
59 Metropolitan Bank & Trust Company	MBT	1.00	19-Feb-20	03-Mar-20	C01033-2020	2.62	1.00	1.46	1.00	1.19
61 Concrete Aggregates Corporation "A"	CA	1.30	17-Apr-20	07-May-20	C02873-2020	2.54	1.15	1.64	0.93	1.38
62 San Miguel Food and Beverage, Inc.	FB	0.40	06-Nov-19	18-Nov-19	C07784-2019					
	FB	0.40	03-Feb-20	12-Feb-20	C00635-2020					
	FB	0.40	27-May-20	08-Jun-20	C03752-2020					
	FB	0.40	05-Aug-20	17-Aug-20	C05529-2020					
	Total	1.60				2.52	1.60	1.74	4.10	0.57
63 Cebu Holdings, Inc.	CHI	0.15	27-Nov-19	06-Dec-19	C08318-2019	2.50	0.15	2.37	0.15	2.79
64 Cosco Capital, Inc.	COSCO	0.08	10-Dec-19	20-Dec-19	C08643-2019					
	COSCO*	0.04	10-Dec-19	20-Dec-19	C08642-2019					
	Total	0.12				2.36	0.10	1.53	0.10	1.74
65 Universal Robina Corporation	URC	1.50	10-Mar-20	19-Mar-20	C01539-2020					
	URC*	1.65	10-Mar-20	27-May-20	C01537-2020					
	Total	3.15				2.35	3.15	2.02	3.15	2.18
66 Concrete Aggregates Corporation "B"	CAB	1.30	17-Apr-20	07-May-20	C02873-2020	2.32	1.15	1.51	0.93	1.05
67 Mabuhay Vinyl Corporation	MVC	0.10	18-Jun-20	13-Jul-20	C04283-2020	2.28	0.07	1.98	0.07	2.17
68 Arthaland Corporation	ALCO	0.012	26-Jun-20	07-Jul-20	C04489-2020	2.26	0.012	1.33	0.012	1.85
69 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	19-Jun-20	06-Jul-20	C04330-2020	2.14	0.10	1.91	0.10	1.87
70 Crown Asia Chemicals Corporation	CROWN	0.04	29-May-20	23-Jun-20	C03838-2020	2.11	0.09	4.50	0.09	5.26
71 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				2.10	0.18	1.28	0.18	1.27
72 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	19-Jun-20	06-Jul-20	C04330-2020	2.07	0.10	1.72	0.10	2.24
73 Ginebra San Miguel, Inc.	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					
	GSMI	0.25	05-Aug-20	18-Aug-20	C05534-2020					
	Total	1.00				2.00	0.75	1.59	-	-
74 Ayala Land, Inc.	ALI	0.260	31-Oct-19	12-Nov-19	C07618-2019					
	ALI	0.268	20-Feb-20	03-Mar-20	C01083-2020					
	Total	0.528				1.78	0.26	0.53	0.504	1.26
75 Century Properties Group Inc.	CPG	0.0063	26-Aug-20	07-Sep-20	C06096-2020	1.75	0.01189	2.16	0.01724197283	3.87
76 LBC Express Holdings, Inc.	LBC*	0.25	12-Sep-19	09-Oct-19	C06310-2019	1.70	0.20	1.47	-	-
76 Megawide Construction Corporation	MWIDE*	0.12	26-Dec-19	10-Jan-20	C09028-2019; C09030-2019	1.70	0.12	0.66	0.05	0.32
78 Philippine Racing Club, Inc.	PRC*	0.05	07-Jun-19	23-Oct-19	C04041-2019; C04055-2019					
	PRC	0.08	12-Feb-20	30-Apr-20	C00884-2020					
	Total	0.13				1.65	0.08	0.92	0.08	0.89

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						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
79 Emperador Inc.	EMP	0.05	17-Dec-19	02-Jan-20	C08843-2019					
	EMP	0.11	05-Aug-20	13-Aug-20	C05513-2020					
	Total	0.16				1.61		0.15	2.12	
79 Filinvest Development Corporation	FDC	0.1384	22-Jun-20	17-Jul-20	C04339-2020	1.61	0.10	0.77	0.0765	1.08
81 Alsons Consolidated Resources, Inc.	ACR	0.02	09-Jul-20	20-Jul-20	C04792-2020	1.60	0.02	1.54	0.036	2.77
82 GT Capital Holdings, Inc.	GTAP	3.00	21-May-20	02-Jun-20	C03600-2020					
	GTAP*	3.00	21-May-20	02-Jun-20	C03601-2020					
	Total	6.00				1.55	3.00	0.33	3.00	0.35
82 Robinsons Retail Holdings, Inc.	RRHI	1.00	13-May-20	29-May-20	C03402-2020	1.55	0.72	0.91	0.72	0.90
82 Vistamalls, Inc.	STR	0.0571	30-Sep-19	10-Oct-19	C06622-2019	1.55	0.0489	0.84	0.0368	0.56
85 San Miguel Corporation	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					
	SMC	0.35	30-Jun-20	10-Jul-20	C04564-2020					
	Total	1.40				1.42	1.40	0.82	1.40	0.83
86 BDO Unibank, Inc.	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					
	BDO	0.30	29-Aug-20	10-Sep-20	C06185-2020					
	Total	1.20				1.39	1.20	0.84	1.20	1.00
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				1.35	2.57	1.15	2.32	0.90
88 AC Energy Philippines, Inc.	ACEN	0.04	18-Aug-20	28-Aug-20	C05925-2020	1.29	-	-	0.04	4.00
89 Liberty Flour Mills, Inc.	LFM	0.50	30-Jun-20	09-Jul-20	C04591-2020	1.27	0.80	3.03	0.50	1.00
90 Far Eastern University, Inc.	FEU	10.00	18-Feb-20	28-Feb-20	C01015-2020	1.23	18.00	1.96	16.00	1.78
91 First Gen Corporation	FGEN	0.28	09-Jun-20	19-Jun-20	C04093-2020; C04137-2020	1.20	0.90	3.68	0.35	2.10
92 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				1.13	0.16	0.97	0.11	1.07
93 Ayala Corporation	AC	4.15	05-Dec-19	16-Dec-19	C08527-2019					
	AC	3.46	16-Jun-20	25-Jun-20	C04206-2020					
	Total	7.61				1.10	7.61	0.86	6.92	0.73
93 Axelum Resources Corp.	AXLM	0.03	11-Mar-20	27-Mar-20	C01603-2020	1.10	NA	NA	NA	NA
95 Anchor Land Holdings, Inc.	ALHI	0.09	18-Jun-20	17-Aug-20	C04303-2020; C04454-2020	1.09	0.08	0.80	0.07	0.63
95 AREIT, Inc.	AREIT	0.28	17-Aug-20	27-Aug-20	C06035-2020					
	AREIT	0.31	17-Aug-20	27-Aug-20	C06036-2020					
	Total	0.59				1.09	NA	NA	NA	NA
97 iPeople, Inc.	IPO	0.070143	27-Mar-20	07-Apr-20	C02375-2020; C03056-2020	0.96	0.19373	1.51	0.24	1.99
98 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	24-Apr-20	06-May-20	C03000-2020; C03106-2020; C03154-2020	0.90	0.04	0.36	-	-
99 Fruitas Holdings, Inc.	FRUIT	0.01	07-Aug-20	24-Aug-20	C05613-2020	0.83	NA	NA	NA	NA
100 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				0.82	0.40	0.98	0.400	0.89
101 JG Summit Holdings, Inc.	JGS	0.38	13-May-20	08-Jun-20	C03378-2020	0.63	0.37	0.51	0.30	0.56
101 SM Prime Holdings, Inc.	SMPH	0.185	15-Jun-20	25-Jun-20	C04186-2020	0.63	0.35	0.94	0.35	0.97
103 Makati Finance Corporation	MFIN	0.0123820844	29-Jul-20	24-Aug-20	C05356-2020; C05452-2020	0.59	0.005942746707	0.17	0.036523823502	1.26
104 SM Investments Corporation	SM	4.25	24-Jun-20	06-Jul-20	C04445-2020	0.48	9.12	0.94	8.20	0.91
105 Philippine Seven Corporation	SEVN	0.30	16-Jul-20	30-Jul-20	C04968-2020	0.26	0.50	0.36	0.43	0.42
106 Philex Mining Corporation	PX	0.01	27-Feb-20	10-Mar-20	C01219-2020; C01320-2020	0.24	-	-	0.115	3.44
107 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.01	15-Jul-20	11-Aug-20	C04928-2020	0.17	0.10	0.86	0.10	0.83

*Special

NA: Not Yet Listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	06-Jul-20	09-Jul-20	31-Jul-20
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	06-Jul-20	09-Jul-20	31-Jul-20
SM Investments Corporation	SM	4.25	06-Jul-20	09-Jul-20	23-Jul-20
Arthaland Corporation	ALCO	0.012	07-Jul-20	10-Jul-20	31-Jul-20
Filinvest Land, Inc.	FLI	0.0259	07-Jul-20	10-Jul-20	05-Aug-20
	FLI*	0.0065	07-Jul-20	10-Jul-20	05-Aug-20
Liberty Flour Mills, Inc.	LFM	0.50	09-Jul-20	14-Jul-20	28-Jul-20
Asia United Bank Corporation	AUB	1.00	10-Jul-20	15-Jul-20	30-Jul-20
San Miguel Corporation	SMC	0.35	10-Jul-20	15-Jul-20	31-Jul-20
Mabuhay Vinyl Corporation	MVC	0.10	13-Jul-20	16-Jul-20	11-Aug-20
Filinvest Development Corporation	FDC	0.1384	17-Jul-20	22-Jul-20	17-Aug-20
Alsons Consolidated Resources, Inc.	ACR	0.02	20-Jul-20	23-Jul-20	04-Aug-20
Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	21-Jul-20	24-Jul-20	18-Aug-20
Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	21-Jul-20	24-Jul-20	18-Aug-20
Century Pacific Food, Inc.	CNPF	0.18	27-Jul-20	30-Jul-20	14-Aug-20
	CNPF*	0.18	27-Jul-20	30-Jul-20	14-Aug-20
Philippine Seven Corporation	SEVN	0.30	30-Jul-20	04-Aug-20	14-Aug-20
Cirtek Holdings Philippines Corporation	TECH	0.06	30-Jul-20	04-Aug-20	11-Aug-20
Philippine Savings Bank	PSB	0.75	04-Aug-20	07-Aug-20	24-Aug-20
Del Monte Pacific Limited	DELM*	0.75	07-Aug-20	12-Aug-20	19-Aug-20
RFM Corporation	RFM	0.106	10-Aug-20	13-Aug-20	10-Sep-20
Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.01	11-Aug-20	14-Aug-20	28-Aug-20
Euro-Med Laboratories Phil., Inc.	EURO	0.05	12-Aug-20	17-Aug-20	08-Sep-20
Globe Telecom, Inc.	GLO	24.83	12-Aug-20	17-Aug-20	02-Sep-20
Manulife Financial Corporation	MFC	10.30	12-Aug-20	17-Aug-20	21-Sep-20
Emperador Inc.	EMP	0.11	13-Aug-20	18-Aug-20	03-Sep-20
Anchor Land Holdings, Inc.	ALHI	0.09	17-Aug-20	20-Aug-20	10-Sep-20
San Miguel Food and Beverage, Inc.	FB	0.40	17-Aug-20	20-Aug-20	04-Sep-20
Manila Electric Company	MER	4.697	17-Aug-20	20-Aug-20	15-Sep-20
Metro Pacific Investments Corporation	MPI	0.0345	17-Aug-20	20-Aug-20	03-Sep-20
PLDT Inc.	TEL	38.00	17-Aug-20	20-Aug-20	04-Sep-20
Ginebra San Miguel, Inc.	GSMI	0.25	18-Aug-20	24-Aug-20	03-Sep-20
Nickel Asia Corporation	NIKL*	0.22	18-Aug-20	24-Aug-20	04-Sep-20
Sun Life Financial Inc.	SLF	20.27	20-Aug-20	26-Aug-20	30-Sep-20
Fruitas Holdings, Inc.	FRUIT	0.01	24-Aug-20	27-Aug-20	18-Sep-20
Makati Finance Corporation	MFIN	0.0123820844	24-Aug-20	27-Aug-20	22-Sep-20
AREIT, Inc.	AREIT	0.28	27-Aug-20	02-Sep-20	15-Sep-20
	AREIT	0.31	27-Aug-20	02-Sep-20	15-Sep-20
LT Group, Inc.	LTG	0.23	27-Aug-20	02-Sep-20	08-Sep-20
AC Energy Philippines, Inc.	ACEN	0.04	28-Aug-20	03-Sep-20	17-Sep-20
F & J Prince Holdings Corporation "A"	FJP	0.10	28-Aug-20	03-Sep-20	29-Sep-20
F & J Prince Holdings Corporation "B"	FJPB	0.10	28-Aug-20	03-Sep-20	29-Sep-20
Shang Properties, Inc.	SHNG	0.044	03-Sep-20	08-Sep-20	18-Sep-20

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Century Properties Group Inc.	CPG	0.0063	07-Sep-20	10-Sep-20	18-Sep-20
Cityland Development Corporation	CDC	0.03	08-Sep-20	11-Sep-20	07-Oct-20
BDO Unibank, Inc.	BDO	0.30	10-Sep-20	15-Sep-20	28-Sep-20
City & Land Developers, Incorporated	LAND	0.0292	15-Sep-20	18-Sep-20	14-Oct-20
Asia United Bank Corporation	AUB	1.00	25-Sep-20	30-Sep-20	15-Oct-20
Robinsons Land Corporation	RLC	0.25	28-Sep-20	01-Oct-20	27-Oct-20
D&L Industries, Inc.	DNL	0.183	29-Sep-20	02-Oct-20	28-Oct-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 September 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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