



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

4<sup>th</sup> Quarter 2019 | Vol. 1 No. 45

### A. Summary of Cash Dividend Declarations

1Q 2019 - 4Q 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	156,784,629,890	3.47	3.29
Industrial Sector	36	68	69,635,590,140	3.02	2.64
Holding Firms Sector	19	41	48,419,442,811	1.30	1.22
Property Sector	19	38	31,979,546,055	1.29	1.20
Services Sector	24	61	54,839,472,866	3.55	2.58
Mining & Oil Sector	3	24	6,370,432,783	4.49	2.47
Small, Medium & Emerging Board	1	5	1,376,174	0.21	0.01
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>115</b>	<b>268</b>	<b>368,030,490,719</b>	<b>2.50</b>	<b>2.24</b>
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>178,521,461,485</i>	<i>1.85</i>	<i>1.83</i>

1Q 2018 - 4Q 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	142,264,700,534	3.31	3.12
Industrial Sector	39	67	68,839,988,597	2.56	2.44
Holding Firms Sector	18	41	49,554,752,063	1.34	1.27
Property Sector	20	38	33,105,014,727	1.51	1.43
Services Sector	26	61	43,146,479,507	3.27	2.12
Mining & Oil Sector	3	24	13,134,469,486	9.16	4.84
Small, Medium & Emerging Board	1	4	8,159,871	1.29	0.07
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>122</b>	<b>267</b>	<b>350,053,564,785</b>	<b>2.44</b>	<b>2.20</b>
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>162,235,768,522</i>	<i>1.76</i>	<i>1.74</i>

**B. Cash Dividends, 1Q 2019 - 4Q 2019**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 1Q 2019 - 4Q 2019				Previous Years 1Q 2018 - 4Q 2018      1Q 2017 - 4Q 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					
	ABA	0.10	05-Feb-19	20-Mar-19	C00672-2019; C01342-2019					
	Total	0.20				23.26				
2 SPC Power Corporation	SPC	0.40	04-Apr-19	16-Apr-19	C02214-2019					
	SPC	0.70	25-Nov-19	05-Dec-19	C08267-2019					
	Total	1.10				13.43	0.80	14.71	0.80	14.81
3 Pilipinas Shell Petroleum Corporation	SHLPH	3.00	21-Mar-19	02-Apr-19	C01774-2019	9.15	5.14	10.76	1.65	2.70
4 Premium Leisure Corp.	PLC	0.05024	22-Feb-19	05-Mar-19	C01063-2019	8.81	0.04391	5.49	0.0281	2.08
5 Manila Water Company, Inc.	MWC	0.4551	26-Feb-19	11-Mar-19	C01111-2019					
	MWC	0.4551	27-Sep-19	09-Oct-19	C06588-2019					
	Total	0.9102				8.79	0.8585	3.03	0.8488	3.03
6 GMA Network, Inc.	GMA7	0.45	29-Mar-19	15-Apr-19	C01962-2019	8.44	0.50	9.19	0.73	12.50
7 Phinma Corporation	PHN	0.40	05-Mar-19	18-Mar-19	C01333-2019					
	PHN*	0.40	11-Nov-19	20-Nov-19	C07941-2019					
	Total	0.80				8.12	0.40	4.45	0.40	4.33
8 Cebu Air, Inc.	CEB	2.00	20-May-19	10-Jun-19	C03462-2019					
	CEB*	5.00	20-May-19	10-Jun-19	C03463-2019					
	Total	7.00				7.82	4.50	6.18	2.75	2.75
9 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					
	ANS*	0.25	19-Nov-19	29-Nov-19	C08153-2019; C08155-2019					
	Total	0.50				7.79	0.50	7.69	0.20	2.84
10 PLDT Inc.	TEL	36.00	21-Mar-19	01-Apr-19	C01734-2019					
	TEL	36.00	08-Aug-19	20-Aug-19	C05573-2019					
	Total	72.00				7.29	64.00	5.69	76.00	5.14
11 DMCI Holdings, Inc.	DMC	0.28	10-Apr-19	24-Apr-19	C02301-2019					
	DMC*	0.20	10-Apr-19	24-Apr-19	C02302-2019					
	Total	0.48				7.26	0.96	7.51	0.48	3.33
12 Pryce Corporation	PPC	0.12	14-Dec-18	08-Jan-19	C08377-2018					
	PPC	0.12	17-May-19	10-Jun-19	C03427-2019					
	PPC	0.12	06-Dec-19	26-Dec-19	C08578-2019					
	Total	0.36				7.19	0.24	4.14	-	-
13 Belle Corporation	BEL	0.12	28-Feb-19	11-Mar-19	C01186-2019	6.03	0.12	5.59	0.095	2.45
14 Cirtek Holdings Philippines Corporation	TECH*	0.12	24-May-19	06-Jun-19	C03613-2019					
	TECH*	0.12	24-May-19	06-Nov-19	C03610-2019					
	Total	0.24				5.98	0.50	1.61	0.45	0.98
15 Semirara Mining and Power Corporation	SCC	1.25	18-Mar-19	28-Mar-19	C01639-2019	5.68	2.25	9.77	10.00	6.80
16 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				5.54	0.20	3.85	0.20	3.57
17 Del Monte Pacific Limited	DELM	0.27	20-Jun-19	09-Jul-19	C04339-2019; C04933-2019	5.49			0.31	2.85
18 Shang Properties, Inc.	SHNG	0.1055	06-Mar-19	18-Mar-19	C01368-2019					
	SHNG	0.07	16-Sep-19	25-Sep-19	C06351-2019					
	Total	0.1755				5.48	0.1955	6.27	0.165	5.27
19 Philippine Savings Bank	PSB	0.75	17-Jan-19	29-Jan-19	C00331-2019; C00357-2019					
	PSB	0.75	15-Apr-19	29-Apr-19	C02486-2019					
	PSB	0.75	19-Jul-19	31-Jul-19	C05068-2019					
	PSB	0.75	14-Oct-19	24-Oct-19	C07161-2019					
	Total	3.00				5.22	3.00	3.02	3.00	3.44
19 The Philippine Stock Exchange, Inc.	PSE	4.45	27-Mar-19	08-Apr-19	C01903-2019; C01929-2019; C01957-2019					
	PSE*	4.35	27-Mar-19	08-Apr-19	C01904-2019; C01930-2019; C01958-2019					
	Total	8.80				5.22	9.00	4.32	7.00	2.92

Company	Stock Code	Current Year 1Q 2019 - 4Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2018 - 4Q 2018		1Q 2017 - 4Q 2017	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
21 City & Land Developers, Incorporated	LAND	0.0417	07-Jun-19	19-Jun-19	C04018-2019	5.16	0.0294	3.29	0.013	1.13
22 Manila Electric Company	MER	4.63	26-Feb-19	19-Mar-19	C01101-2019					
	MER*	5.964	26-Feb-19	19-Mar-19	C01102-2019					
	MER	5.464	29-Jul-19	22-Aug-19	C05252-2019					
	Total	16.058				5.07	13.376	3.52	18.225	5.55
23 Cityland Development Corporation	CDC	0.045	30-May-19	11-Jun-19	C03765-2019	5.04	0.0301	3.46	0.036	2.93
24 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				5.01	0.20	3.77	0.20	4.52
25 Solid Group, Inc.	SGI	0.06	08-Aug-19	27-Aug-19	C05632-2019	4.92	0.06	4.55	0.07	4.46
26 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				4.61	0.70	4.31	0.60	3.87
26 Manulife Financial Corporation	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					
	MFC	9.54	06-Nov-19	14-Nov-19	C07809-2019					
	Total	38.97				4.61	36.88	4.91	31.99	3.38
28 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	27-Jun-19	23-Jul-19	C04523-2019	4.55	-	-	-	-
28 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	27-Jun-19	23-Jul-19	C04523-2019	4.55	-	-	-	-
30 Globe Telecom, Inc.	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					
	GLO	22.75	06-Nov-19	15-Nov-19	C07782-2019					
	Total	91.00				4.50	91.00	4.79	91.00	4.79
31 Sun Life Financial Inc.	SLF	19.54	13-Feb-19	26-Feb-19	C00860-2019					
	SLF	20.04	08-May-19	24-May-19	C03125-2019					
	SLF	20.48	31-Jul-19	22-Aug-19	C05369-2019					
	SLF	21.06	06-Nov-19	22-Nov-19	C07805-2019					
	Total	81.12				4.48	76.70	4.30	67.85	3.53
32 Euro-Med Laboratories Phil., Inc.	EURO	0.07	28-May-19	17-Jun-19	C03696-2019	4.38	0.05	2.94	0.05	3.01
33 Aboitiz Power Corporation	AP	1.47	07-Mar-19	18-Mar-19	C01394-2019	4.30	1.39	3.96	1.36	3.27
34 Crown Asia Chemicals Corporation	CROWN	0.05	12-Mar-19	08-Apr-19	C01500-2019					
	CROWN	0.04	12-Mar-19	04-Jul-19	C01501-2019					
	Total	0.09				4.28	0.09	5.00	0.09	4.74
35 Cebu Landmasters, Inc.	CLI	0.20	26-Feb-19	21-Mar-19	C01095-2019	4.15	0.15	3.72	-	-
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				4.12	0.0618	4.38	0.0613	3.26
37 Rockwell Land Corporation	ROCK	0.0831	19-Jul-19	30-Jul-19	C05056-2019	4.07	0.0683	3.40	0.0594	2.80
38 Concepcion Industrial Corporation	CIC	1.20	03-Apr-19	15-Apr-19	C02082-2019; C02086-2019	4.02	1.20	3.25	1.00	1.32
39 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				3.91	2.50	2.53	2.47	2.33
40 Panasonic Manufacturing Philippines Corporation	PMPC	0.2099179	22-Apr-19	02-May-19	C02580-2019; C02583-2019	3.87	0.3717	6.35	0.70	8.06
41 China Banking Corporation	CHIB	0.88	02-May-19	14-May-19	C02901-2019; C02923-2019	3.51	0.83	3.06	0.80	2.22
42 ABS-CBN Corporation	ABS	0.55	28-Feb-19	11-Mar-19	C01202-2019	3.48	0.92	4.60	1.04	3.01
43 Vista Land & Lifescapes, Inc.	VLL	0.2646	30-Sep-19	11-Oct-19	C06632-2019; C06649-2019	3.42	0.2252	4.17	0.1342	2.24
44 Asia United Bank Corporation	AUB	1.00	30-May-19	11-Jun-19	C03761-2019					
	AUB	0.80	30-May-19	17-Sep-19	C03762-2019					
	Total	1.80				3.39	1.60	2.70	1.50	2.51
45 LBC Express Holdings, Inc.	LBC*	0.20	20-Dec-18	16-Jan-19	C08530-2018; C08591-2018					
	LBC*	0.25	12-Sep-19	09-Oct-19	C06310-2019					
	Total	0.45				3.33	-	-	0.58	3.41

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
45 STI Education Systems Holdings, Inc.	STI	0.02	06-Dec-19	17-Dec-19	C08583-2019	3.33	0.02	2.53	0.02	1.23
47 Union Bank of the Philippines	UBP	1.90	25-Jan-19	06-Feb-19	C00478-2019	3.29	1.90	2.58	1.90	2.19
48 Macay Holdings, Inc.	MACAY	0.20	14-Aug-19	09-Sep-19	C05760-2019; C05782-2019; C06465-2019	3.23	0.12	1.24	0.12	0.57
49 Cosco Capital, Inc.	COSCO COSCO* COSCO COSCO* Total	0.06 0.04 0.08 0.04 0.22	01-Feb-19 01-Feb-19 10-Dec-19 10-Dec-19	12-Feb-19 12-Feb-19 20-Dec-19 20-Dec-19	C00628-2019 C00629-2019 C08643-2019 C08642-2019	3.22	-	-	0.18	2.34
50 Metro Pacific Investments Corporation	MPI MPI Total	0.076 0.0345 0.1105	05-Mar-19 01-Aug-19	15-Mar-19 14-Aug-19	C01307-2019 C05374-2019	3.17	0.1105	2.38	0.1025	1.50
51 Bank of the Philippine Islands	BPI BPI BPI Total	0.90 0.90 0.90 2.70	19-Dec-18 15-May-19 20-Nov-19	03-Jan-19 24-May-19 29-Nov-19	C08482-2018 C03385-2019 C08180-2019	3.07	0.90	0.96	1.80	1.67
52 Asian Terminals, Inc.	ATI	0.5625	25-Apr-19	21-May-19	C02725-2019	3.04	0.45	3.24	0.43	3.64
53 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	3.01	0.26	2.37	0.235	2.12
54 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	2.99	0.14941	3.07	0.14326	2.88
55 First Philippine Holdings Corporation	FPH FPH Total	1.00 1.00 2.00	10-May-19 07-Nov-19	23-May-19 19-Nov-19	C03255-2019 C07838-2019	2.95	2.00	3.12	2.00	3.23
56 Metro Retail Stores Group, Inc.	MRSGI	0.06	18-Mar-19	10-Apr-19	C01644-2019	2.84	0.06	2.41	0.05	1.28
57 Centro Escolar University	CEU	0.20	28-Jun-19	31-Jul-19	C04598-2019; C04614-2019	2.82	0.20	2.56	0.20	2.31
58 Lopez Holdings Corporation	LPZ	0.10	11-Jun-19	21-Jun-19	C04092-2019	2.72	0.10	2.51	0.10	1.78
59 Republic Glass Holdings Corporation	REG	0.08	04-Oct-19	15-Oct-19	C06795-2019	2.71	0.075	2.86	0.075	2.88
60 Ginebra San Miguel, Inc.	GSMI GSMI GSMI GSMI Total	0.25 0.25 0.25 0.25 1.00	13-Mar-19 08-May-19 07-Aug-19 06-Nov-19	25-Mar-19 21-May-19 27-Aug-19 19-Nov-19	C01545-2019 C03110-2019 C05531-2019 C07772-2019	2.63	-	-	-	-
61 Manila Broadcasting Company	MBC*	0.30	28-Dec-18	23-Jan-19	C08598-2018	2.61	0.30	1.85	0.15	0.91
62 Petron Corporation	PCOR	0.10	12-Mar-19	22-Mar-19	C01486-2019	2.59	0.15	1.95	0.10	1.09
63 Aboitiz Equity Ventures, Inc.	AEV	1.32	07-Mar-19	18-Mar-19	C01398-2019	2.56	1.28	2.33	1.33	1.80
64 LT Group, Inc.	LTG LTG* Total	0.15 0.15 0.30	10-Apr-19 10-Apr-19	24-Apr-19 24-Apr-19	C02320-2019 C02321-2019	2.50	0.20	1.20	0.18	0.96
65 First Gen Corporation	FGEN	0.55	08-May-19	20-May-19	C03117-2019	2.29	0.35	1.75	0.35	2.06
65 Pepsi-Cola Products Philippines, Inc.	PIP	0.044	20-Jun-19	11-Jul-19	C04325-2019; C04342-2019; C04394-2019	2.29	0.044	3.28	0.069	3.21
67 Vivant Corporation	VVT	0.3382	15-May-19	24-May-19	C03333-2019	2.24	0.2792	1.65	0.2792	1.12
68 Cebu Holdings, Inc.	CHI	0.15	27-Nov-19	06-Dec-19	C08318-2019	2.21	0.15	2.35	0.15	2.61
69 Universal Robina Corporation	URC URC* Total	1.50 1.65 3.15	28-Feb-19 28-Feb-19	11-Mar-19 26-Jun-19	C01191-2019 C01192-2019	2.17	3.15	2.48	3.15	2.09
70 Century Properties Group Inc.	CPG	0.01189	25-Jun-19	08-Jul-19	C04438-2019	2.16	0.01724197283	4.01	0.01767869767	3.61
71 Nickel Asia Corporation	NIKL	0.07	14-Mar-19	25-Mar-19	C01562-2019; C01591-2019	2.07	0.42	10.61	0.08	1.26
72 EEI Corporation	EEI	0.20	07-Jun-19	26-Jun-19	C04027-2019	2.04	-	-	-	-
73 Far Eastern University, Inc.	FEU FEU Total	8.00 10.00 18.00	19-Feb-19 10-Sep-19	01-Mar-19 19-Sep-19	C00985-2019 C06238-2019	2.02	16.00	1.80	18.00	1.88
74 Mabuhay Vinyl Corporation	MVC	0.07	25-Apr-19	20-May-19	C02731-2019	2.00	0.07	2.12	0.07	2.19

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
75 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					
	PGOLD	0.20	10-Dec-19	20-Dec-19	C08634-2019					
	PGOLD*	0.20	10-Dec-19	20-Dec-19	C08635-2019					
	Total	0.80						0.70	1.40	
76 Rizal Commercial Banking Corporation	RCB	0.446	29-Apr-19	10-May-19	C02821-2019; C02870-2019; C03590-2019	1.94	0.616	1.56	0.552	1.00
77 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.93	0.10	2.07	0.10	1.85
78 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	06-Nov-19	18-Nov-19	C07784-2019					
	Total	1.60				1.88	3.00	1.11	6.00	1.13
79 Megaworld Corporation	MEG	0.07475249	21-Jun-19	02-Jul-19	C04347-2019	1.86	0.06227666	1.31	0.05410389	1.05
80 Robinsons Land Corporation	RLC	0.50	29-May-19	13-Jun-19	C03748-2019	1.81	0.36	1.79	0.36	1.69
81 Concrete Aggregates Corporation "A"	CA	1.15	21-Mar-19	01-Apr-19	C01764-2019	1.77	0.93	1.43	0.845373803	1.41
82 Eagle Cement Corporation	EAGLE	0.26	18-Jun-19	09-Jul-19	C04224-2019	1.75	0.2310231027	1.49	-	-
83 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	21-Jun-19	02-Jul-19	C04374-2019	1.73	0.10	2.04	0.10	1.75
84 Alsons Consolidated Resources, Inc.	ACR	0.02	30-May-19	26-Jun-19	C03774-2019	1.65	0.036	2.81	0.016	1.19
85 Concrete Aggregates Corporation "B"	CAB	1.15	21-Mar-19	01-Apr-19	C01764-2019	1.60	0.93	1.19	0.845373803	1.02
86 Security Bank Corporation	SECB	1.00	26-Mar-19	04-Apr-19	C01849-2019					
	SECB*	0.50	26-Mar-19	04-Apr-19	C01850-2019					
	SECB	1.00	29-Oct-19	08-Nov-19	C07529-2019					
	SECB*	0.50	29-Oct-19	08-Nov-19	C07530-2019					
	Total	3.00				1.54	3.00	1.94	3.00	1.19
87 Arthaland Corporation	ALCO	0.012	21-Jun-19	03-Jul-19	C04367-2019; C04441-2019	1.48	0.012	1.25	0.012	1.33
88 Philippine Racing Club, Inc.	PRC	0.08	29-Jan-19	14-Mar-19	C00510-2019					
	PRC*	0.05	07-Jun-19	23-Oct-19	C04041-2019; C04055-2019					
	Total	0.13				1.47	0.08	0.84	0.08	0.89
89 Integrated Micro-Electronics, Inc.	IMI	0.10542	08-Apr-19	22-Apr-19	C02252-2019	1.34	0.235	2.22	0.22739	1.21
90 Bloomberry Resorts Corporation	BLOOM*	0.15	21-Mar-19	02-Apr-19	C01731-2019	1.33	0.10	1.06	-	-
90 Metropolitan Bank & Trust Company	MBT	1.00	13-Feb-19	26-Feb-19	C00843-2019	1.33	1.00	0.99	1.00	0.99
92 Phoenix Petroleum Philippines, Inc.	PNX	0.15	14-Mar-19	03-Apr-19	C01592-2019	1.25	0.15	1.42	0.10	0.73
93 Primex Corporation	PRMX	0.026	27-Jun-19	15-Jul-19	C04540-2019; C04562-2019	1.24	0.055	1.55	-	-
94 MacroAsia Corporation	MAC	0.20	14-Mar-19	08-Apr-19	C01579-2019	1.22	0.14	0.64	0.08	0.35
95 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				1.19	0.18	1.18	0.18	1.11
95 Jollibee Foods Corporation	JFC	1.23	08-Apr-19	23-Apr-19	C02269-2019					
	JFC	1.35	11-Nov-19	21-Nov-19	C07937-2019					
	Total	2.58				1.19	2.48	0.85	2.18	0.86
97 Max's Group, Inc.	MAXS	0.14515	19-Mar-19	29-Mar-19	C01694-2019	1.17	0.144122	1.40	0.13	0.70
98 Ayala Land, Inc.	ALI	0.26	27-Feb-19	08-Mar-19	C01141-2019					
	ALI	0.26	31-Oct-19	12-Nov-19	C07618-2019					
	Total	0.52				1.14	0.504	1.24	0.48	1.08
99 Ayala Corporation	AC	4.15	16-Jul-19	25-Jul-19	C04960-2019					
	AC	4.15	05-Dec-19	16-Dec-19	C08527-2019					
	Total	8.30				1.06	6.92	0.76	6.92	0.68
100 iPeople, Inc.	IPO	0.06	12-Dec-18	03-Jan-19	C08306-2018					
	IPO	0.06	29-Mar-19	10-Apr-19	C01964-2019					
	IPO	0.01373	28-Jun-19	22-Jul-19	C04577-2019; C04616-2019					
	Total	0.13373				1.05	0.18	1.61	0.24	1.85
101 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.10	20-Jun-19	16-Jul-19	C04308-2019	1.01	0.10	0.84	0.10	0.74
101 Vistamalls, Inc.	STR	0.0571	30-Sep-19	10-Oct-19	C06622-2019	1.01	0.0489	0.91	0.0368	0.42
103 House of Investments, Inc.	HI	0.065	19-Jul-19	12-Aug-19	C05050-2019	0.99	0.065	1.11	0.065	0.88
104 Robinsons Retail Holdings, Inc.	RRHI	0.72	30-May-19	17-Jun-19	C03787-2019	0.90	0.72	0.79	0.70	0.73
105 Anchor Land Holdings, Inc.	ALHI	0.08	03-Apr-19	31-May-19	C02136-2019	0.89	0.07	0.61	0.06	0.47

Company	Stock Code	Current Year 1Q 2019 - 4Q 2019					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2018 - 4Q 2018		1Q 2017 - 4Q 2017	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
105 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				0.89	0.11	0.87	-	-
107 SM Investments Corporation	SM	9.12	24-Apr-19	06-May-19	C02654-2019	0.87	8.20	0.89	7.77	0.78
108 San Miguel Corporation	SMC	0.35	14-Mar-19	02-Apr-19	C01566-2019					
	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					
	Total	1.40				0.85	1.40	0.95	1.40	1.25
109 SM Prime Holdings, Inc.	SMPH	0.35	23-Apr-19	03-May-19	C02621-2019	0.83	0.35	0.98	0.26	0.69
110 Filinvest Development Corporation	FDC	0.10	26-Apr-19	22-May-19	C02744-2019	0.77	0.0765	0.65	0.059	0.76
111 BDO Unibank, Inc.	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					
	BDO	0.30	07-Dec-19	18-Dec-19	C08598-2019					
	Total	1.20				0.76	1.20	0.92	1.20	0.73
112 Liberty Flour Mills, Inc.	LFM	0.30	24-Apr-19	07-May-19	C02675-2019	0.72	1.00	2.22	0.75	1.28
113 SSI Group, Inc.	SSI	0.0151	26-Jun-19	05-Jul-19	C04459-2019	0.54	0.013	0.55	-	-
114 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				0.46	0.30	0.54	0.28	0.39
115 D.M. Wenceslao & Associates, Incorporated	DMW*	0.035337	15-Feb-19	27-Feb-19	C00914-2019; C00916-2019	0.36	-	-	NA	NA
116 Philippine Seven Corporation	SEVN	0.50	18-Jul-19	01-Aug-19	C05022-2019; C05665-2019	0.35	0.43	0.35	0.65	0.34
117 GT Capital Holdings, Inc.	GTCAP	3.00	26-Mar-19	04-Apr-19	C01867-2019	0.33	3.00	0.30	5.00	0.35
118 SBS Philippines Corporation	SBS	0.022	29-Mar-19	07-May-19	C01993-2019; C02010-2019	0.24	0.017	0.23	-	-
119 Makati Finance Corporation	MFIN	0.005942746707	25-Jul-19	16-Aug-19	C05201-2019	0.21	0.036523823502	1.29	0.03210621323	1.09

\*Special

NA: Not Yet Listed

**C. Details of Dividend Declarations during the Fourth 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	08-Oct-19	11-Oct-19	31-Oct-19
LBC Express Holdings, Inc.	LBC*	0.25	09-Oct-19	14-Oct-19	04-Nov-19
Manila Water Company, Inc.	MWC	0.4551	09-Oct-19	14-Oct-19	25-Oct-19
Vistamalls, Inc.	STR	0.0571	10-Oct-19	15-Oct-19	30-Oct-19
Vista Land & Lifescapes, Inc.	VLL	0.2646	11-Oct-19	16-Oct-19	31-Oct-19
Republic Glass Holdings Corporation	REG	0.08	15-Oct-19	18-Oct-19	14-Nov-19
F & J Prince Holdings Corporation "A"	FJP	0.10	18-Oct-19	23-Oct-19	14-Nov-19
F & J Prince Holdings Corporation "B"	FJPB	0.10	18-Oct-19	23-Oct-19	14-Nov-19
Philippine Racing Club, Inc.	PRC*	0.05	23-Oct-19	28-Oct-19	21-Nov-19
Philippine Savings Bank	PSB	0.75	24-Oct-19	29-Oct-19	13-Nov-19
Cirtek Holdings Philippines Corporation	TECH*	0.12	06-Nov-19	11-Nov-19	29-Nov-19
Security Bank Corporation	SECB	1.00	08-Nov-19	13-Nov-19	28-Nov-19
	SECB*	0.50	08-Nov-19	13-Nov-19	28-Nov-19
Ayala Land, Inc.	ALI	0.26	12-Nov-19	15-Nov-19	29-Nov-19
Manulife Financial Corporation	MFC	9.54	14-Nov-19	19-Nov-19	19-Dec-19
Globe Telecom, Inc.	GLO	22.75	15-Nov-19	20-Nov-19	06-Dec-19
San Miguel Food and Beverage, Inc.	FB	0.40	18-Nov-19	21-Nov-19	05-Dec-19
First Philippine Holdings Corporation	FPH	1.00	19-Nov-19	22-Nov-19	17-Dec-19
Ginebra San Miguel, Inc.	GSMI	0.25	19-Nov-19	22-Nov-19	16-Dec-19
Phinma Corporation	PHN*	0.40	20-Nov-19	25-Nov-19	09-Dec-19
Jollibee Foods Corporation	JFC	1.35	21-Nov-19	26-Nov-19	10-Dec-19
Sun Life Financial Inc.	SLF	21.06	22-Nov-19	27-Nov-19	31-Dec-19
A. Soriano Corporation	ANS*	0.25	29-Nov-19	04-Dec-19	18-Dec-19
Bank of the Philippine Islands	BPI	0.90	29-Nov-19	04-Dec-19	27-Dec-19
SPC Power Corporation	SPC	0.70	05-Dec-19	10-Dec-19	17-Dec-19
Cebu Holdings, Inc.	CHI	0.15	06-Dec-19	11-Dec-19	23-Dec-19
Ayala Corporation	AC	4.15	16-Dec-19	19-Dec-19	04-Jan-20
STI Education Systems Holdings, Inc.	STI	0.02	17-Dec-19	20-Dec-19	15-Jan-20
BDO Unibank, Inc.	BDO	0.30	18-Dec-19	23-Dec-19	27-Dec-19
Cosco Capital, Inc.	COSCO	0.08	20-Dec-19	27-Dec-19	24-Jan-20
	COSCO*	0.04	20-Dec-19	27-Dec-19	24-Jan-20
Puregold Price Club, Inc.	PGOLD	0.20	20-Dec-19	27-Dec-19	24-Jan-20
	PGOLD*	0.20	20-Dec-19	27-Dec-19	24-Jan-20
Pryce Corporation	PPC	0.12	26-Dec-19	03-Jan-20	29-Jan-20
San Miguel Corporation	SMC	0.35	26-Dec-19	03-Jan-20	24-Jan-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 31 December 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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