



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

4<sup>th</sup> Quarter 2020 | Vol. 1 No. 49

**A. Summary of Cash Dividend Declarations**

1Q 2020 - 4Q 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	159,048,283,364	3.81	3.60
Industrial Sector	34	67	59,504,196,086	2.66	2.34
Holding Firms Sector	17	41	47,150,592,126	1.31	1.26
Property Sector	19	39	19,368,598,690	0.88	0.82
Services Sector	18	62	48,253,246,345	3.61	2.19
Mining & Oil Sector	4	24	9,552,013,151	5.90	3.23
Small, Medium & Emerging Board	1	7	3,255,847	0.45	0.01
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>105</b>	<b>271</b>	<b>342,880,185,610</b>	<b>2.50</b>	<b>2.19</b>
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>157,053,420,735</i>	<i>1.76</i>	<i>1.74</i>

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>

**B. Cash Dividends, 1Q 2020 - 4Q 2020**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 1Q 2020 - 4Q 2020					Previous Years 1Q 2019 - 4Q 2019      1Q 2018 - 4Q 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	15.63	0.20	23.26	-	-
2	Central Azucarera de Tarlac, Inc.	CAT*	1.81	09-Nov-20	19-Nov-20	C07851-2020; C07895-2020	12.36	-	-	0.18	1.125
3	A. Soriano Corporation	ANS	0.75	16-Mar-20	26-Mar-20	C01804-2020	11.36	0.50	7.79	0.50	7.69
4	Premium Leisure Corp.	PLC	0.05024	21-Feb-20	03-Mar-20	C01098-2020	11.29	0.05024	8.81	0.04391	5.49
5	Del Monte Pacific Limited	DELM*	0.75	23-Jul-20	07-Aug-20	C05176-2020; C05824-2020	10.46	0.27	5.49	-	-
6	Semirara Mining and Power Corporation	SCC	1.25	28-Feb-20	10-Mar-20	C01263-2020	9.07	1.25	5.68	2.25	9.77
7	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				8.48	0.48	7.26	0.96	7.51
8	SPC Power Corporation	SPC	0.40	07-May-20	19-May-20	C03274-2020					
		SPC	0.40	02-Dec-20	16-Dec-20	C08454-2020					
		Total	0.80				8.15	1.10	13.43	0.80	14.71
9	Belle Corporation	BEL	0.12	27-Feb-20	10-Mar-20	C01188-2020	7.02	0.12	6.03	0.12	5.59
10	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					
		LTG*	0.15	23-Nov-20	03-Dec-20	C08153-2020; C08159-2020					
		Total	0.81				6.18	0.30	2.50	0.20	1.20
11	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					
		FLI	0.0259	11-Jun-20	11-Nov-20	C04143-2020					
		FLI*	0.0065	11-Jun-20	11-Nov-20	C04144-2020					
		Total	0.0648				5.79	0.0618	4.12	0.0618	4.38
12	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				5.77	0.1755	5.48	0.1955	6.27
13	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	7.29	64.00	5.69
14	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				5.36	0.07	2.07	0.42	10.61
15	Philippine Savings Bank	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					
		PSB	0.75	22-Oct-20	04-Nov-20	C07425-2020					
		Total	3.00				5.35	3.00	5.22	3.00	3.02
16	Globe Telecom, Inc.	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					
		GLO	31.33	03-Nov-20	12-Nov-20	C07687-2020					
		Total	107.99				5.32	91.00	4.50	91.00	4.79
17	Cebu Landmasters, Inc.	CLI	0.25	19-Feb-20	31-Mar-20	C01025-2020	5.28	0.20	4.15	0.15	3.72
18	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				5.17	16.058	5.07	13.376	3.52
19	Manulife Financial Corporation	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					
		MFC	10.35	11-Nov-20	18-Nov-20	C07912-2020					
		Total	41.62				5.08	38.97	4.61	36.88	4.91
20	GMA Network, Inc.	GMA7	0.30	08-Jun-20	19-Jun-20	C04074-2020	5.00	0.45	8.44	0.50	9.19

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
21 Union Bank of the Philippines	UBP	3.50	24-Jan-20	04-Feb-20	C00442-2020; C00453-2020; C00479-2020	4.87	1.90	3.29	1.90	2.58
22 Pryce Corporation	PPC	0.12	18-May-20	09-Jun-20	C03516-2020	4.82	0.36	7.19	0.24	4.14
	PPC	0.12	27-Nov-20	18-Dec-20	C08310-2020					
	Total	0.24								
23 RFM Corporation	RFM	0.106	05-Feb-20	14-Feb-20	C00709-2020	4.78	0.1579	2.99	0.14941	3.07
	RFM	0.106	29-Jul-20	10-Aug-20	C05324-2020; C05333-2020					
	Total	0.212								
24 Asian Terminals, Inc.	ATI	0.703	30-Mar-20	24-Apr-20	C02433-2020	4.51	0.5625	3.04	0.45	3.24
25 Asia United Bank Corporation	AUB	1.00	30-Jun-20	10-Jul-20	C04579-2020	4.45	1.80	3.39	1.60	2.70
	AUB	1.00	30-Jun-20	25-Sep-20	C04580-2020					
	Total	2.00								
26 Aboitiz Power Corporation	AP	1.18	06-Mar-20	17-Mar-20	C01448-2020	4.44	1.47	4.30	1.39	3.96
27 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	25-Jun-20	21-Jul-20	C04462-2020	4.17	0.0005	4.55	-	-
28 Sun Life Financial Inc.	SLF	20.76	12-Feb-20	26-Feb-20	C00916-2020	4.06	81.12	4.48	76.70	4.30
	SLF	20.08	05-May-20	22-May-20	C03201-2020					
	SLF	20.27	06-Aug-20	20-Aug-20	C05618-2020					
	SLF	20.08	04-Nov-20	20-Nov-20	C07731-2020					
	Total	81.19								
29 China Banking Corporation	CHIB	1.00	18-Jun-20	30-Jun-20	C04289-2020	4.01	0.88	3.51	0.83	3.06
30 City & Land Developers, Incorporated	LAND	0.0292	20-Aug-20	15-Sep-20	C05977-2020	4.00	0.0417	5.16	0.0294	3.29
30 Metro Retail Stores Group, Inc.	MRSGL	0.06	14-May-20	26-May-20	C03448-2020	4.00	0.06	2.84	0.06	2.41
30 Phinma Corporation	PHN	0.40	28-Feb-20	12-Mar-20	C01270-2020	4.00	0.80	8.12	0.40	4.45
33 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	25-Jun-20	21-Jul-20	C04462-2020	3.85	0.0005	4.55	-	-
34 PTFC Redevelopment Corporation	TFC*	1.50	10-Dec-19	06-Jan-20	C08658-2019; C08666-2019	3.56	-	-	2.50	6.25
35 Cityland Development Corporation	CDC	0.03	14-Aug-20	08-Sep-20	C05826-2020	3.53	0.045	5.04	0.0301	3.46
36 F & J Prince Holdings Corporation "A"	FJP	0.10	18-Aug-20	28-Aug-20	C05920-2020	3.34	0.20	5.01	0.20	3.77
37 Vivant Corporation	VVT	0.4571	13-May-20	22-May-20	C03386-2020	3.24	0.3382	2.24	0.2792	1.65
38 Rockwell Land Corporation	ROCK	0.0483	30-Sep-20	12-Oct-20	C06860-2020	3.14	0.0831	4.07	0.0683	3.40
39 Bloomberry Resorts Corporation	BLOOM*	0.25	06-Mar-20	18-Mar-20	C01436-2020	3.09	0.15	1.33	0.10	1.06
40 MacroAsia Corporation	MAC	0.25	06-Mar-20	31-Mar-20	C01451-2020	3.06	0.20	1.22	0.14	0.64
41 Concepcion Industrial Corporation	CIC	0.70	13-May-20	22-May-20	C03384-2020	3.00	1.20	4.02	1.20	3.25
42 Rizal Commercial Banking Corporation	RCB	0.556	26-May-20	04-Jun-20	C03713-2020; C03720-2020	2.94	0.446	1.94	0.616	1.56
43 Century Properties Group Inc.	CPG	0.0063	26-Aug-20	07-Sep-20	C06096-2020	2.80	0.01189	2.16	0.01724197283	4.01
	CPG	0.0063	26-Aug-20	03-Nov-20	C06097-2020					
	Total	0.0126								
44 Panasonic Manufacturing Philippines Corporation	PMPC*	0.1498	07-May-20	18-May-20	C03282-2020	2.78	0.2099179	3.87	0.3717	6.35
45 Aboitiz Equity Ventures, Inc.	AEV	1.30	06-Mar-20	17-Mar-20	C01450-2020	2.75	1.32	2.56	1.28	2.33
46 F & J Prince Holdings Corporation "B"	FJPB	0.10	18-Aug-20	28-Aug-20	C05920-2020	2.70	0.20	5.54	0.20	3.85
47 Lopez Holdings Corporation	LPZ	0.10	02-Oct-20	13-Oct-20	C06954-2020	2.69	0.10	2.72	0.10	2.51
48 Metro Pacific Investments Corporation	MPI	0.0760	26-Feb-20	09-Mar-20	C01155-2020	2.65	0.1105	3.17	0.1105	2.38
	MPI	0.0345	05-Aug-20	17-Aug-20	C05517-2020					
	Total	0.1105								
49 International Container Terminal Services, Inc.	ICT	3.31	20-Mar-20	31-Mar-20	C02167-2020	2.63	5.00	3.91	2.50	2.53
50 First Philippine Holdings Corporation	FPH	1.00	24-May-20	22-Jun-20	C03434-2020	2.61	2.00	2.95	2.00	3.12
	FPH	1.00	05-Nov-20	17-Nov-20	C07753-2020; C07780-2020					
	Total	2.00								
51 Max's Group, Inc.	MAXS	0.175	11-Mar-20	26-Mar-20	C01618-2020	2.54	0.14515	1.17	0.144122	1.40
52 Petron Corporation	PCOR	0.10	10-Mar-20	19-Mar-20	C01530-2020	2.51	0.10	2.59	0.15	1.95
53 Concrete Aggregates Corporation "A"	CA	1.30	17-Apr-20	07-May-20	C02873-2020	2.43	1.15	1.77	0.93	1.43

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2019 - 4Q 2019		1Q 2018 - 4Q 2018	
						Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
54 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	04-Nov-20	13-Nov-20	C07712-2020					
	Total	1.60				2.39	1.60	1.88	3.00	1.11
55 D&L Industries, Inc.	DNL	0.183	18-Sep-20	29-Sep-20	C06559-2020	2.38	0.286	3.01	0.26	2.37
56 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				2.36	0.50	1.81	0.36	1.79
57 Security Bank Corporation	SECB	1.00	31-Mar-20	13-Apr-20	C02448-2020					
	SECB*	0.50	31-Mar-20	13-Apr-20	C02449-2020					
	SECB	1.00	27-Oct-20	06-Nov-20	C07514-2020					
	SECB*	0.50	27-Oct-20	06-Nov-20	C07515-2020					
	Total	3.00				2.24	3.00	1.54	3.00	1.94
58 Bank of the Philippine Islands	BPI	0.90	20-May-20	01-Jun-20	C03558-2020; C03561-2020					
	BPI	0.90	21-Oct-20	30-Oct-20	C07371-2020					
	Total	1.80				2.21	2.70	3.07	0.90	0.96
58 Mabuhay Vinyl Corporation	MVC	0.10	18-Jun-20	13-Jul-20	C04283-2020	2.21	0.07	2.00	0.07	2.12
60 Concrete Aggregates Corporation "B"	CAB	1.30	17-Apr-20	07-May-20	C02873-2020	2.16	1.15	1.60	0.93	1.19
61 Crown Asia Chemicals Corporation	CROWN	0.04	29-May-20	23-Jun-20	C03838-2020	2.14	0.09	4.28	0.09	5.00
61 Euro-Med Laboratories Phil., Inc.	EURO	0.05	28-Jul-20	12-Aug-20	C05302-2020	2.14	0.07	4.38	0.05	2.94
63 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	02-Dec-20	C08034-2020					
	Total	0.93				2.11	NA	NA	NA	NA
64 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				2.07	3.15	2.17	3.15	2.48
65 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				2.06	0.18	1.19	0.18	1.18
65 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				2.06	0.85	4.61	0.70	4.31
67 Metropolitan Bank & Trust Company	MBT	1.00	19-Feb-20	03-Mar-20	C01033-2020	2.04	1.00	1.33	1.00	0.99
68 Ginebra San Miguel, Inc.	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					
	GSMI	0.25	04-Nov-20	16-Nov-20	C07715-2020					
	Total	1.00				2.02	1.00	2.63	-	-
69 First Gen Corporation	FGEN	0.28	09-Jun-20	19-Jun-20	C04093-2020; C04137-2020					
	FGEN	0.28	19-Nov-20	02-Dec-20	C08116-2020; C08122-2020					
	Total	0.56				1.99	0.55	2.29	0.35	1.75
70 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	19-Jun-20	06-Jul-20	C04330-2020	1.98	0.10	1.73	0.10	2.04
71 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	19-Jun-20	06-Jul-20	C04330-2020	1.93	0.10	1.93	0.10	2.07
72 Arthaland Corporation	ALCO	0.012	26-Jun-20	07-Jul-20	C04489-2020	1.85	0.012	1.48	0.012	1.25
73 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				1.59	-	-	0.15	2.11
74 Far Eastern University, Inc.	FEU	10.00	18-Feb-20	28-Feb-20	C01015-2020					
	FEU	3.00	17-Nov-20	27-Nov-20	C08061-2020					
	Total	13.00				1.56	18.00	2.02	16.00	1.80
75 Megawide Construction Corporation	MWIDE*	0.12	26-Dec-19	10-Jan-20	C09028-2019; C09030-2019	1.55	-	-	0.12	0.66
75 Robinsons Retail Holdings, Inc.	RRHI	1.00	13-May-20	29-May-20	C03402-2020	1.55	0.72	0.90	0.72	0.79
77 Alsons Consolidated Resources, Inc.	ACR	0.02	09-Jul-20	20-Jul-20	C04792-2020	1.47	0.02	1.65	0.036	2.81
77 Filinvest Development Corporation	FDC	0.1384	22-Jun-20	17-Jul-20	C04339-2020	1.47	0.10	0.77	0.0765	0.65
79 Liberty Flour Mills, Inc.	LFM	0.50	30-Jun-20	09-Jul-20	C04591-2020	1.30	0.30	0.72	1.00	2.22
80 LBC Express Holdings, Inc.	LBC*	0.20	19-Oct-20	18-Nov-20	C07314-2020	1.29	0.45	3.33	-	-

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
81 BDO Unibank, Inc.	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					
	BDO	0.30	05-Dec-20	17-Dec-20	C08448-2020					
	Total	1.20				1.12	1.20	0.76	1.20	0.92
82 Anchor Land Holdings, Inc.	ALHI	0.09	18-Jun-20	17-Aug-20	C04303-2020; C04454-2020	1.10	0.08	0.89	0.07	0.61
83 San Miguel Corporation	SMC	0.35	12-Mar-20	31-Mar-20	C01624-2020					
	SMC	0.35	30-Jun-20	10-Jul-20	C04564-2020					
	SMC	0.35	10-Sep-20	06-Oct-20	C06378-2020					
	SMC	0.35	03-Dec-20	23-Dec-20	C08388-2020					
	Total	1.40				1.09	1.40	0.85	1.40	0.95
84 Philippine Racing Club, Inc.	PRC	0.08	12-Feb-20	30-Apr-20	C00884-2020	1.08	0.13	1.47	0.08	0.84
85 Vista Land & Lifescapes, Inc.	VLL	0.05	30-Sep-20	13-Oct-20	C06850-2020; C06894-2020	1.07	0.2646	3.42	0.2252	4.17
85 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				1.07	0.16	0.89	0.11	0.87
87 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				1.03	3.00	0.33	3.00	0.30
88 Republic Glass Holdings Corporation	REG	0.03	29-Oct-20	10-Nov-20	C07601-2020	0.98	0.08	2.71	0.075	2.86
89 Megaworld Corporation	MEG	0.03737625	04-Dec-20	15-Dec-20	C08420-2020	0.92	0.07475249	1.86	0.06227666	1.31
90 Cirtex Holdings Philippines Corporation	TECH	0.06	17-Jul-20	30-Jul-20	C04996-2020; C04999-2020	0.88	0.24	5.98	0.50	1.61
91 Axelum Resources Corp.	AXLM	0.03	11-Mar-20	27-Mar-20	C01603-2020	0.87	-	-	NA	NA
92 Ayala Corporation	AC	3.46	16-Jun-20	25-Jun-20	C04206-2020					
	AC	3.46	03-Dec-20	15-Dec-20	C08400-2020					
	Total	6.92				0.84	8.30	1.06	6.92	0.76
93 STI Education Systems Holdings, Inc.	STI	0.0037	20-Nov-20	22-Dec-20	C08128-2020	0.80	0.02	3.33	0.02	2.53
94 iPeople, Inc.	IPO	0.070143	27-Mar-20	07-Apr-20	C02375-2020; C03056-2020	0.78	0.13373	1.05	0.18	1.61
95 Jollibee Foods Corporation	JFC	0.62	07-Apr-20	22-Apr-20	C02610-2020					
	JFC*	0.68	09-Nov-20	19-Nov-20	C07830-2020					
	Total	1.30				0.66	2.58	1.19	2.48	0.85
96 Ayala Land, Inc.	ALI	0.268	20-Feb-20	03-Mar-20	C01083-2020	0.65	0.52	1.14	0.504	1.24
97 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	24-Apr-20	06-May-20	C03000-2020; C03106-2020; C03154-2020	0.62	0.035337	0.36	-	-
98 Fruitas Holdings, Inc.	FRUIT	0.01	07-Aug-20	24-Aug-20	C05613-2020	0.59	-	-	NA	NA
99 JG Summit Holdings, Inc.	JGS	0.38	13-May-20	08-Jun-20	C03378-2020	0.51	0.37	0.46	0.30	0.54
100 SM Prime Holdings, Inc.	SMPH	0.185	15-Jun-20	25-Jun-20	C04186-2020	0.48	0.35	0.83	0.35	0.98
101 Alliance Global Group, Inc.	AGI	0.05	01-Dec-20	10-Dec-20	C08319-2020	0.47	-	-	0.10	0.84
102 Makati Finance Corporation	MFIN	0.0123820844	29-Jul-20	24-Aug-20	C05356-2020; C05452-2020	0.45	0.005942746707	0.21	0.036523823502	1.29
103 SM Investments Corporation	SM	4.25	24-Jun-20	06-Jul-20	C04445-2020	0.41	9.12	0.87	8.20	0.89
104 Vistamalls, Inc.	STR	0.0156	30-Sep-20	12-Oct-20	C06848-2020	0.37	0.0571	1.01	0.0489	0.91
105 Philippine Seven Corporation	SEVN	0.30	16-Jul-20	30-Jul-20	C04968-2020	0.25	0.50	0.35	0.43	0.35
106 AC Energy Philippines, Inc.	ACEN	0.04	18-Aug-20	28-Aug-20	C05925-2020	0.24	-	-	0.04	3.48
107 Philex Mining Corporation	PX	0.01	27-Feb-20	10-Mar-20	C01219-2020; C01320-2020	0.20	-	-	0.075	2.43
108 AllHome Corp.	HOME	0.014	25-Nov-20	09-Dec-20	C08208-2020	0.15	-	-	NA	NA
109 Shakey's Pizza Asia Ventures, Inc.	PIZZA	0.01	15-Jul-20	11-Aug-20	C04928-2020	0.13	0.10	1.01	0.10	0.84

\*Special

NA: Not Yet Listed

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

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
San Miguel Corporation	SMC	0.35	06-Oct-20	09-Oct-20	30-Oct-20
Rockwell Land Corporation	ROCK	0.0483	12-Oct-20	15-Oct-20	10-Nov-20
Vistamalls, Inc.	STR	0.0156	12-Oct-20	15-Oct-20	29-Oct-20
Lopez Holdings Corporation	LPZ	0.10	13-Oct-20	16-Oct-20	03-Nov-20
Vista Land & Lifescapes, Inc.	VLL	0.05	13-Oct-20	16-Oct-20	30-Oct-20
Bank of the Philippine Islands	BPI	0.90	30-Oct-20	05-Nov-20	26-Nov-20
Century Properties Group Inc.	CPG	0.0063	03-Nov-20	06-Nov-20	18-Nov-20
Philippine Savings Bank	PSB	0.75	04-Nov-20	09-Nov-20	23-Nov-20
Security Bank Corporation	SECB	1.00	06-Nov-20	11-Nov-20	26-Nov-20
	SECB*	0.50	06-Nov-20	11-Nov-20	26-Nov-20
Republic Glass Holdings Corporation	REG	0.03	10-Nov-20	13-Nov-20	02-Dec-20
Filinvest Land, Inc.	FLI	0.0259	11-Nov-20	16-Nov-20	11-Dec-20
	FLI*	0.0065	11-Nov-20	16-Nov-20	11-Dec-20
Globe Telecom, Inc.	GLO	31.33	12-Nov-20	17-Nov-20	03-Dec-20
San Miguel Food and Beverage, Inc.	FB	0.40	13-Nov-20	18-Nov-20	04-Dec-20
Ginebra San Miguel, Inc.	GSMI	0.25	16-Nov-20	19-Nov-20	03-Dec-20
First Philippine Holdings Corporation	FPH	1.00	17-Nov-20	20-Nov-20	15-Dec-20
LBC Express Holdings, Inc.	LBC*	0.20	18-Nov-20	23-Nov-20	15-Dec-20
Manulife Financial Corporation	MFC	10.35	18-Nov-20	23-Nov-20	21-Dec-20
Central Azucarera de Tarlac, Inc.	CAT*	1.81	19-Nov-20	24-Nov-20	25-Nov-20
Jollibee Foods Corporation	JFC*	0.68	19-Nov-20	24-Nov-20	14-Dec-20
Sun Life Financial Inc.	SLF	20.08	20-Nov-20	25-Nov-20	31-Dec-20
Far Eastern University, Inc.	FEU	3.00	27-Nov-20	03-Dec-20	16-Dec-20
AREIT, Inc.	AREIT	0.34	02-Dec-20	07-Dec-20	17-Dec-20
First Gen Corporation	FGEN	0.28	02-Dec-20	07-Dec-20	22-Dec-20
LT Group, Inc.	LTG*	0.15	03-Dec-20	09-Dec-20	16-Dec-20
AllHome Corp.	HOME	0.014	09-Dec-20	14-Dec-20	28-Dec-20
Alliance Global Group, Inc.	AGI	0.05	10-Dec-20	15-Dec-20	06-Jan-21
Ayala Corporation	AC	3.46	15-Dec-20	18-Dec-20	02-Jan-21
Megaworld Corporation	MEG	0.03737625	15-Dec-20	18-Dec-20	08-Jan-21
SPC Power Corporation	SPC	0.40	16-Dec-20	21-Dec-20	28-Dec-20
BDO Unibank, Inc.	BDO	0.30	17-Dec-20	22-Dec-20	29-Dec-20
Pryce Corporation	PPC	0.12	18-Dec-20	23-Dec-20	25-Jan-21
STI Education Systems Holdings, Inc.	STI	0.0037	22-Dec-20	29-Dec-20	26-Jan-21
San Miguel Corporation	SMC	0.35	23-Dec-20	04-Jan-21	22-Jan-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 31 December 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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