



THE PHILIPPINE STOCK EXCHANGE, INC.

# QUARTERLY DIVIDEND REPORT

3<sup>rd</sup> Quarter 2021 | Vol. 1 No. 52

**A. Summary of Cash Dividend Declarations**

4Q 2020 - 3Q 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	29	178,102,371,693	3.86	3.71
Industrial Sector	29	68	62,070,465,805	2.18	1.73
Holding Firms Sector	17	41	38,046,930,152	1.12	0.74
Property Sector	22	40	14,514,234,667	0.75	0.68
Services Sector	17	62	55,801,966,391	3.35	1.98
Mining & Oil Sector	5	24	9,360,794,880	4.70	3.14
Small, Medium & Emerging Board	1	7	1,624,095	0.25	0.004
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>104</b>	<b>272</b>	<b>357,898,387,684</b>	<b>2.44</b>	<b>1.90</b>
<b>PSEi</b>	<b>28</b>	<b>30</b>	<b>152,327,833,530</b>	<b>1.71</b>	<b>1.64</b>

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	-	-	-
<b>Total Market</b>	<b>103</b>	<b>271</b>	<b>346,959,346,856</b>	<b>3.04</b>	<b>2.70</b>
<b>PSEi</b>	<b>28</b>	<b>30</b>	<b>157,730,599,108</b>	<b>2.15</b>	<b>2.11</b>

**B. Cash Dividends, 4Q 2020 - 3Q 2021**  
**(By Dividend Yield)**

Company	Stock Code	Current Year 4Q 2020 - 3Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2019 - 3Q 2020		4Q 2018 - 3Q 2019	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Central Azucarera de Tarlac, Inc.	CAT*	1.81	09-Nov-20	19-Nov-20	C07851-2020; C07895-2020	<b>12.66</b>	-	-	-	-
2 Premium Leisure Corp.	PLC	0.04075	14-Apr-21	23-Apr-21	C02403-2021	<b>9.70</b>	0.05024	16.21	0.05024	7.18
3 SPC Power Corporation	SPC	0.40	02-Dec-20	16-Dec-20	C08454-2020					
	SPC	0.40	07-Apr-21	20-Apr-21	C02209-2021; C02244-2021					
	SPC Total	0.60 1.40	28-May-21	09-Jun-21	C03798-2021	<b>9.52</b>	1.10	11.11	0.80	10.74
4 Metropolitan Bank & Trust Company	MBT	1.00	17-Feb-21	02-Mar-21	C00997-2021					
	MBT*	3.00	17-Feb-21	02-Mar-21	C00998-2021					
	Total	4.00				<b>9.15</b>	1.00	2.62	1.00	1.46
5 Panasonic Manufacturing Philippines Corporation	PMPC*	0.5245	20-May-21	01-Jun-21	C03543-2021; C03557-2021	<b>8.82</b>	0.1498	3.13	0.2099179	4.04
6 GMA Network, Inc.	GMA7	1.35	26-Mar-21	19-Apr-21	C01988-2021	<b>8.52</b>	0.30	5.91	0.45	8.62
7 A. Soriano Corporation	ANS	0.50	18-Feb-21	12-Mar-21	C01008-2021; C01010-2021	<b>7.18</b>	1.00	15.67	0.25	3.58
8 Holcim Philippines, Inc.	HLCM	0.43	27-May-21	11-Jun-21	C03736-2021; C03765-2021	<b>6.92</b>	-	-	-	-
9 LT Group, Inc.	LTG*	0.15	23-Nov-20	03-Dec-20	C08153-2020; C08159-2020					
	LTG	0.15	17-Mar-21	26-Mar-21	C01726-2021					
	LTG*	0.09	17-Mar-21	26-Mar-21	C01727-2021					
	LTG* Total	0.24 0.63	11-Jun-21	22-Jun-21	C04063-2021	<b>6.24</b>	0.66	7.33	0.30	2.15
10 Semirara Mining and Power Corporation	SCC	1.25	25-Mar-21	07-Apr-21	C01928-2021	<b>5.95</b>	1.25	12.53	2.25	9.87
11 Centro Escolar University	CEU	0.40	30-Jul-21	24-Aug-21	C05241-2021; C05264-2021	<b>5.71</b>	-	-	0.20	2.78
12 Philippine Savings Bank	PSB	0.75	22-Oct-20	04-Nov-20	C07425-2020					
	PSB	0.75	21-Jan-21	02-Feb-21	C00438-2021					
	PSB	0.75	26-Apr-21	06-May-21	C02732-2021					
	PSB Total	0.75 3.00	22-Jul-21	03-Aug-21	C05002-2021	<b>5.32</b>	3.00	5.48	3.00	4.48
13 Asian Terminals, Inc.	ATI	0.703	22-Apr-21	12-May-21	C02615-2021	<b>5.17</b>	0.703	4.59	0.5625	3.08
14 RFM Corporation	RFM	0.10387	25-Jan-21	03-Feb-21	C00485-2021					
	RFM	0.12370	30-Jun-21	09-Jul-21	C04541-2021					
	Total	0.22757				<b>4.89</b>	0.212	4.55	0.1579	3.09
15 PLDT Inc.	TEL	40.00	04-Mar-21	15-Mar-21	C01420-2021					
	TEL	42.00	05-Aug-21	16-Aug-21	C05373-2021					
	Total	82.00				<b>4.88</b>	77.00	5.75	72.00	6.36
16 Manulife Financial Corporation	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	05-May-21	13-May-21	C03054-2021					
	MFC Total	11.12 43.50	04-Aug-21	12-Aug-21	C05347-2021	<b>4.80</b>	40.81	6.01	39.33	5.28
17 Concepcion Industrial Corporation	CIC	1.00	10-Feb-21	09-Mar-21	C00850-2021; C00854-2021	<b>4.74</b>	0.70	3.28	1.20	3.82
17 Global Ferronickel Holdings, Inc.	FNI	0.10	17-May-21	10-Jun-21	C03461-2021; C03495-2021	<b>4.74</b>	-	-	-	-
19 Shang Properties, Inc.	SHNG	0.080	25-Mar-21	06-Apr-21	C01933-2021					
	SHNG	0.044	10-Sep-21	21-Sep-21	C06189-2021					
	Total	0.124				<b>4.70</b>	0.1565	5.91	0.1755	5.37
20 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	29-Jun-21	23-Jul-21	C04507-2021	<b>4.55</b>	0.0005	5.81	0.0005	4.55
20 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	29-Jun-21	23-Jul-21	C04507-2021	<b>4.55</b>	0.0005	6.02	0.0005	4.17
22 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				<b>4.47</b>	0.24	5.95	0.24	4.54

Company	Stock Code	Current Year 4Q 2020 - 3Q 2021					Previous Years 4Q 2019 - 3Q 2020      4Q 2018 - 3Q 2019			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
23 Nickel Asia Corporation	NIKL	0.09	11-Mar-21	22-Mar-21	C01591-2021; C01607-2021	4.36	0.30	10.10	0.07	1.77
	NIKL*	0.14	11-Mar-21	22-Mar-21	C01592-2021; C01608-2021					
	Total	0.23								
24 Filinvest Land, Inc.	FLI	0.0259	11-Jun-20	11-Nov-20	C04143-2020	4.35	0.0324	3.56	0.0618	3.94
	FLI*	0.0065	11-Jun-20	11-Nov-20	C04144-2020					
	FLI	0.0155	23-Apr-21	18-May-21	C02641-2021					
	Total	0.0479								
25 Manila Electric Company	MER	7.824	01-Mar-21	25-Mar-21	C01292-2021; C01314-2021	4.32	15.092	5.57	16.058	4.34
	MER	5.057	26-Jul-21	18-Aug-21	C05057-2021					
	Total	12.881								
26 Union Bank of the Philippines	UBP	3.50	29-Jan-21	09-Feb-21	C00636-2021	4.13	3.50	6.46	1.90	3.21
26 China Banking Corporation	CHIB	1.00	06-May-21	18-May-21	C03100-2021	4.13	1.00	4.60	0.88	3.52
28 Del Monte Pacific Limited	DELM	0.60	23-Jun-21	08-Jul-21	C04302-2021; C04328-2021; C04811-2021	4.05	0.75	15.61	0.27	4.51
29 AREIT, Inc.	AREIT	0.34	17-Nov-20	02-Dec-20	C08034-2020	4.01	0.28	1.09	NA	NA
	AREIT	0.39	24-Feb-21	10-Mar-21	C01158-2021; C01163-2021					
	AREIT	0.42	26-May-21	08-Jun-21	C03695-2021					
	AREIT	0.44	12-Aug-21	23-Aug-21	C05597-2021					
	Total	1.59								
30 Cebu Landmasters, Inc.	CLI	0.25	16-Mar-21	13-Apr-21	C01680-2021	3.81	0.25	5.43	0.20	4.22
31 DDMP REIT, Inc.	DDMPR	0.02047718	14-Apr-21	23-Apr-21	C02355-2021	3.80	NA	NA	NA	NA
	DDMPR	0.02013600	14-May-21	25-May-21	C03398-2021					
	DDMPR	0.02777800	16-Aug-21	25-Aug-21	C05660-2021					
	Total	0.06839118								
32 Globe Telecom, Inc.	GLO	31.33	03-Nov-20	12-Nov-20	C07687-2020	3.76	99.41	4.77	91.00	4.97
	GLO	27.00	09-Feb-21	19-Feb-21	C00839-2021					
	GLO	27.00	06-May-21	18-May-21	C03123-2021					
	GLO	27.00	05-Aug-21	16-Aug-21	C05404-2021					
	Total	112.33								
33 F&J Prince Holdings Corporation "A"	FJP	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	3.73	0.20	5.99	0.10	2.49
34 Robinsons Retail Holdings, Inc.	RRHI	0.83	27-Apr-21	17-May-21	C02779-2021	3.58	1.00	1.55	0.72	0.91
	RRHI*	1.00	27-Apr-21	17-May-21	C02780-2021					
	Total	1.83								
35 The Philippine Stock Exchange, Inc.	PSE	3.77	24-Feb-21	17-Mar-21	C01217-2021; C01275-2021	3.55	-	-	8.80	4.90
	PSE*	4.23	24-Feb-21	17-Mar-21	C01216-2021; C01274-2021					
	Total	8.00								
36 F&J Prince Holdings Corporation "B"	FJPB	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	3.51	0.20	5.22	0.10	1.92
37 PTFC Redevelopment Corporation	TFC	1.50	09-Dec-20	05-Jan-21	C08489-2020	3.48	1.50	3.84	1.50	2.83
38 Sun Life Financial Inc.	SLF	20.08	04-Nov-20	20-Nov-20	C07731-2020	3.44	82.17	4.48	79.84	4.37
	SLF	21.07	10-Feb-21	23-Feb-21	C00874-2021					
	SLF	21.62	05-May-21	21-May-21	C03047-2021					
	SLF	21.67	04-Aug-21	20-Aug-21	C05350-2021					
	Total	84.43								
39 Cosco Capital, Inc.	COSCO	0.08	18-Dec-20	05-Jan-21	C08780-2020	3.18	0.12	2.36	0.10	1.53
	COSCO*	0.04	18-Dec-20	05-Jan-21	C08781-2020					
	COSCO*	0.04	18-Dec-20	12-Jan-21	C08782-2020					
	Total	0.16								
39 Lopez Holdings Corporation	LPZ	0.10	02-Oct-20	13-Oct-20	C06954-2020	3.18	-	-	0.10	2.28
41 Rockwell Land Corporation	ROCK	0.0483	30-Sep-20	12-Oct-20	C06860-2020	3.16	-	-	0.0831	3.58
42 Metro Pacific Investments Corporation	MPI	0.0481	03-Mar-21	15-Mar-21	C01377-2021	3.08	0.1105	3.18	0.1105	2.22
	MPI*	0.0279	03-Mar-21	15-Mar-21	C01376-2021					
	MPI	0.0345	04-Aug-21	13-Aug-21	C05321-2021					
	Total	0.1105								

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2019 - 3Q 2020		4Q 2018 - 3Q 2019	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
43 Far Eastern University, Incorporated	FEU	3.00	17-Nov-20	27-Nov-20	C08061-2020	2.91	10.00	1.23	18.00	1.96
	FEU	5.00	16-Feb-21	26-Feb-21	C00976-2021					
	FEU	8.00	21-Sep-21	30-Sep-21	C06403-2021					
	Total	16.00								
44 First Philippine Holdings Corporation	FPH	1.00	05-Nov-20	17-Nov-20	C07753-2020; C07780-2020	2.86	2.00	3.29	2.00	2.61
	FPH	1.10	03-Jun-21	03-Jun-21	C03594-2021					
	Total	2.10								
45 Security Bank Corporation	SECB	1.00	27-Oct-20	06-Nov-20	C07514-2020	2.83	3.00	3.26	3.00	1.52
	SECB*	0.50	27-Oct-20	06-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								
46 Phinma Corporation	PHN	0.40	02-Mar-21	08-Apr-21	C01366-2021	2.79	0.80	9.31	0.40	3.84
47 Aboitiz Power Corporation	AP	0.85	05-Mar-21	16-Mar-21	C01458-2021	2.74	1.18	4.62	1.47	3.83
48 Cityland Development Corporation	CDC	0.0212	18-Jun-21	13-Jul-21	C04205-2021	2.59	0.03	3.71	0.045	5.16
49 Century Properties Group Inc.	CPG	0.0063	26-Aug-20	03-Nov-20	C06097-2020	2.57	0.0063	1.75	0.01189	2.16
	CPG	0.0050	21-Jul-21	03-Aug-21	C04952-2021					
	Total	0.0113								
49 International Container Terminal Services, Inc.	ICT	2.37	15-Mar-21	25-Mar-21	C01669-2021	2.57	3.31	3.02	5.00	4.15
	ICT	1.01	06-Aug-21	17-Aug-21	C05417-2021					
	ICT*	1.62	06-Aug-21	17-Aug-21	C05418-2021					
	Total	5.00								
51 D&L Industries, Inc.	DNL	0.141	07-Jun-21	16-Jun-21	C03953-2021; C03960-2021	2.51	0.183	3.30	0.286	3.21
	DNL*	0.050	07-Jun-21	16-Jun-21	C03954-2021; C03961-2021					
	Total	0.191								
54 Rizal Commercial Banking Corporation	RCB	0.485	26-Apr-21	05-May-21	C02747-2021; C02761-2021	2.49	0.556	3.37	0.446	1.68
54 Vivant Corporation	VVT	0.35	19-May-21	01-Jun-21	C03519-2021; C03551-2021	2.49	0.4571	3.51	0.3382	2.00
56 Universal Robina Corporation	URC	1.50	29-Apr-21	17-May-21	C02881-2021	2.43	3.15	2.35	3.15	2.02
	URC*	1.80	30-Jul-21	16-Aug-21	C05207-2021					
	Total	3.30								
57 DMCI Holdings, Inc.	DMC	0.13	29-Mar-21	12-Apr-21	C02021-2021	2.32	0.48	12.00	0.96	11.55
	DMC*	0.35	29-Mar-21	12-Apr-21	C02022-2021					
	Total	0.48								
58 Eagle Cement Corporation	EAGLE	0.33	11-May-21	21-May-21	C03262-2021	2.23	-	-	0.26	1.70
59 Asia United Bank Corporation	AUB	1.00	25-Jun-21	12-Jul-21	C04420-2021; C04448-2021	2.22	2.00	4.49	1.80	3.21
60 Bank of the Philippine Islands	BPI	0.90	21-Oct-20	30-Oct-20	C07371-2020	2.21	1.80	2.81	1.80	1.93
	BPI	0.90	19-May-21	28-May-21	C03518-2021					
	Total	1.80								
61 San Miguel Food and Beverage, Inc.	FB	0.40	04-Nov-20	13-Nov-20	C07712-2020	2.11	1.60	2.52	1.60	1.74
	FB	0.40	03-Feb-21	15-Feb-21	C00718-2021					
	FB	0.40	05-May-21	17-May-21	C03026-2021					
	FB	0.40	04-Aug-21	16-Aug-21	C05336-2021					
	Total	1.60								
62 DoubleDragon Properties Corp.	DD	0.2002	30-Jul-21	18-Aug-21	C05195-2021	1.95	-	-	-	-
63 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-21	21-May-21	C02831-2021	1.89	0.10	2.28	0.07	1.98
64 Arthaland Corporation	ALCO	0.012	25-Jun-21	06-Jul-21	C04369-2021	1.88	0.012	2.26	0.01	1.33
65 Aboitiz Equity Ventures, Inc.	AEV	0.91	05-Mar-21	16-Mar-21	C01465-2021; C01505-2021	1.87	1.30	2.83	1.32	2.49
66 Emperador Inc.	EMP	0.12	04-Jan-21	12-Jan-21	C00014-2021	1.82	0.16	1.61	-	-
	EMP	0.09	08-Mar-21	16-Mar-21	C01480-2021					
	EMP	0.11	02-Aug-21	10-Aug-21	C05239-2021					
	Total	0.32								
67 Liberty Flour Mills, Inc.	LFM	0.50	26-May-21	08-Jun-21	C03698-2021	1.81	0.50	1.27	0.80	3.03

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
68 Ginebra San Miguel, Inc.	GSMI	0.25	04-Nov-20	16-Nov-20	C07715-2020						
	GSMI	0.25	10-Mar-21	22-Mar-21	C01569-2021						
	GSMI	0.25	05-May-21	18-May-21	C03030-2021						
	GSMI*	1.00	18-May-21	18-May-21	C03031-2021						
	GSMI	0.25	04-Aug-21	16-Aug-21	C05327-2021						
	GSMI*	1.00	04-Aug-21	16-Aug-21	C05328-2021						
	Total	3.00				1.75	1.00	2.00	0.75	1.59	
69 Alsons Consolidated Resources, Inc.	ACR	0.02	20-May-21	25-Jun-21	C03553-2021	1.72	0.02	1.60	0.02	1.54	
70 First Gen Corporation	FGEN	0.28	19-Nov-20	02-Dec-20	C08116-2020; C08122-2020						
	FGEN	0.30	19-May-21	14-Jun-21	C03533-2021						
	Total	0.58				1.71	0.28	1.20	0.90	3.68	
71 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.68	0.10	2.07	0.10	1.72	
71 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.68	0.10	2.14	0.10	1.91	
73 Robinsons Land Corporation	RLC	0.25	06-May-21	21-May-21	C03079-2021	1.56	0.50	3.52	0.50	2.04	
74 Filinvest REIT Corp.	FILRT	0.112	31-Aug-21	10-Sep-21	C05946-2021	1.55	NA	NA	NA	NA	
75 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				1.50	0.70	2.69	0.85	4.57	
76 Vista Land & Lifescapes, Inc.	VLL	0.05	30-Sep-20	13-Oct-20	C06850-2020; C06894-2020	1.43	0.2646	7.76	0.2252	2.95	
77 Philippine Racing Club, Inc.	PRC	0.08	14-Apr-21	30-Apr-21	C02381-2021; C02566-2021	1.38	0.13	1.65	0.08	0.92	
78 Century Pacific Food, Inc.	CNPF	0.18	24-Mar-21	06-Apr-21	C01896-2021						
	CNPF*	0.18	24-Mar-21	06-Apr-21	C01897-2021						
	Total	0.36				1.34	0.36	2.10	0.18	1.28	
78 Crown Asia Chemicals Corporation	CROWN	0.0225	07-May-21	20-May-21	C03175-2021	1.34	0.04	2.11	0.09	4.50	
80 Megaworld Corporation	MEG	0.03737625	04-Dec-20	15-Dec-20	C08420-2020	1.31	-	-	0.07475249	1.71	
81 City & Land Developers, Incorporated	LAND	0.01392	04-Jun-21	29-Jun-21	C03937-2021	1.30	0.0292	4.29	0.0417	5.44	
82 Filinvest Development Corporation	FDC	0.098	30-Apr-21	18-May-21	C02903-2021	1.26	0.1384	1.61	0.10	0.77	
83 San Miguel Corporation	SMC	0.35	10-Sep-20	06-Oct-20	C06378-2020						
	SMC	0.35	03-Dec-20	23-Dec-20	C08388-2020						
	SMC	0.35	11-Mar-21	29-Mar-21	C01595-2021						
	SMC	0.35	08-Jun-21	29-Jun-21	C03994-2021						
	Total	1.40				1.22	1.40	1.42	1.40	0.82	
84 Republic Glass Holdings Corporation	REG	0.03	29-Oct-20	10-Nov-20	C07601-2020	1.20	0.08	3.07	0.075	2.63	
85 LBC Express Holdings, Inc.	LBC*	0.20	19-Oct-20	18-Nov-20	C07314-2020	1.19	0.25	1.70	0.20	1.47	
86 Philex Mining Corporation	PX	0.059	24-Feb-21	09-Mar-21	C01189-2021; C01209-2021	1.18	0.01	0.24	-	-	
87 Primex Corporation	PRMX	0.02	03-May-21	13-May-21	C02970-2021; C02995-2021	1.16	-	-	0.026	1.26	
88 BDO Unibank, Inc.	BDO	0.30	05-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						
	BDO	0.30	27-Aug-21	10-Sep-21	C05910-2021; C06088-2021						
	Total	1.20				1.08	1.20	1.39	1.20	0.84	
89 Puregold Price Club, Inc.	PGOLD	0.25	18-Dec-20	05-Jan-21	C08773-2020						
	PGOLD*	0.20	18-Dec-20	05-Jan-21	C08774-2020						
	Total	0.45				1.01	0.40	0.82	0.40	0.98	
89 STI Education Systems Holdings, Inc.	STI	0.0037	20-Nov-20	22-Dec-20	C08128-2020	1.01	0.02	6.35	0.02	2.94	
91 Concrete Aggregates Corp. "A"	CA	0.45	25-Mar-21	08-Apr-21	C01975-2021	0.94	1.30	2.54	1.15	1.64	
92 iPeople, Inc.	IPO	0.06	08-Apr-21	04-May-21	C02265-2021	0.86	0.070143	0.96	0.19373	1.51	
93 Ayala Corporation	AC	3.46	03-Dec-20	15-Dec-20	C08400-2020						
	AC	3.46	15-Jul-21	26-Jul-21	C04848-2021						
	Total	6.92				0.85	7.61	1.10	7.61	0.86	
93 Concrete Aggregates Corp. "B"	CAB	0.45	25-Mar-21	08-Apr-21	C01975-2021	0.85	1.30	2.32	1.15	1.51	
95 Jollibee Foods Corporation	JFC*	0.68	09-Nov-20	19-Nov-20	C07830-2020						
	JFC	0.78	08-Apr-21	21-Apr-21	C02232-2021						
	Total	1.46				0.71	1.97	1.35	2.57	1.15	
96 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	03-Mar-21	17-Mar-21	C01388-2021	0.68	0.047116	0.90	0.035337	0.36	

Company	Stock Code	Current Year 4Q 2020 - 3Q 2021						Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2019 - 3Q 2020		4Q 2018 - 3Q 2019		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
97 GT Capital Holdings, Inc.	GTCAP	3.00	22-Mar-21	31-Mar-21	C01852-2021	0.59	6.00	1.55	3.00	0.33	
98 JG Summit Holdings, Inc.	JGS	0.38	13-May-21	08-Jun-21	C03321-2021	0.58	0.38	0.63	0.37	0.51	
99 Alliance Global Group, Inc.	AGI	0.05	01-Dec-20	10-Dec-20	C08319-2020	0.49	-	-	0.10	0.93	
100 SBS Philippines Corporation	SBS	0.022	25-Jun-21	19-Jul-21	C04373-2021; C04407-2021	0.48	-	-	0.022	0.24	
101 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				0.44	0.18	1.13	0.16	0.97	
102 SM Investments Corporation	SM	4.25	28-Apr-21	10-May-21	C02820-2021	0.43	4.25	0.48	9.12	0.94	
103 Ayala Land, Inc.	ALI	0.1358	23-Feb-21	05-Mar-21	C01148-2021	0.41	0.528	1.78	0.26	0.53	
103 Vistamalls, Inc.	STR	0.0156	30-Sep-20	12-Oct-20	C06848-2020	0.41	0.0571	1.55	0.0489	0.84	
105 Anchor Land Holdings, Inc.	ALHI	0.02	07-Apr-21	24-May-21	C02218-2021; C02253-2021	0.29	0.09	1.09	0.08	0.80	
106 Makati Finance Corporation	MFIN	0.006100941997	29-Jul-21	23-Aug-21	C05172-2021	0.25	0.0123820844	0.59	0.005942746707	0.17	
106 SM Prime Holdings, Inc.	SMPH	0.082	20-Apr-21	30-Apr-21	C02543-2021	0.25	0.185	0.63	0.35	0.94	
108 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.02	15-Jul-21	12-Aug-21	C04843-2021	0.23	0.01	0.17	0.10	0.86	
109 AC Energy Corporation	ACEN	0.06	18-Mar-21	29-Mar-21	C01793-2021	0.22	0.04	1.29	-	-	
110 AllHome Corp.	HOME	0.014	25-Nov-20	09-Dec-20	C08208-2020	0.15	-	-	NA	NA	

\*Special

NA: Not Yet Listed

**C. Details of Dividend Declarations during the Third Quarter of 2021**  
(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	05-Jul-21	08-Jul-21	31-Jul-21
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	05-Jul-21	08-Jul-21	31-Jul-21
Arthaland Corporation	ALCO	0.012	06-Jul-21	09-Jul-21	30-Jul-21
Del Monte Pacific Limited	DELM	0.60	08-Jul-21	13-Jul-21	27-Jul-21
RFM Corporation	RFM	0.1237	09-Jul-21	14-Jul-21	09-Aug-21
Asia United Bank Corporation	AUB	1.00	12-Jul-21	15-Jul-21	30-Jul-21
Cityland Development Corporation	CDC	0.0212	13-Jul-21	16-Jul-21	11-Aug-21
SBS Philippines Corporation	SBS	0.022	19-Jul-21	22-Jul-21	05-Aug-21
Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	23-Jul-21	28-Jul-21	20-Aug-21
Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	23-Jul-21	28-Jul-21	20-Aug-21
Ayala Corporation	AC	3.46	26-Jul-21	29-Jul-21	13-Aug-21
Century Properties Group Inc.	CPG	0.005	03-Aug-21	06-Aug-21	18-Aug-21
Philippine Savings Bank	PSB	0.75	03-Aug-21	06-Aug-21	23-Aug-21
Emperador Inc.	EMP	0.11	10-Aug-21	13-Aug-21	08-Sep-21
Manulife Financial Corporation	MFC	11.12	12-Aug-21	17-Aug-21	20-Sep-21
Shakey's Pizza Asia Ventures Inc.	PIZZA	0.02	12-Aug-21	17-Aug-21	31-Aug-21
Metro Pacific Investments Corporation	MPI	0.0345	13-Aug-21	18-Aug-21	02-Sep-21
San Miguel Food and Beverage, Inc.	FB	0.40	16-Aug-21	19-Aug-21	03-Sep-21
Globe Telecom, Inc.	GLO	27.00	16-Aug-21	19-Aug-21	03-Sep-21
Ginebra San Miguel, Inc.	GSMI	0.25	16-Aug-21	19-Aug-21	02-Sep-21
	GSMI*	1.00	16-Aug-21	19-Aug-21	02-Sep-21
PLDT Inc.	TEL	42.00	16-Aug-21	19-Aug-21	03-Sep-21
Universal Robina Corporation	URC*	1.80	16-Aug-21	19-Aug-21	15-Sep-21
International Container Terminal Services, Inc.	ICT	1.01	17-Aug-21	20-Aug-21	01-Sep-21
	ICT*	1.62	17-Aug-21	20-Aug-21	01-Sep-21
DoubleDragon Properties Corp.	DD	0.2002	18-Aug-21	23-Aug-21	16-Sep-21
Manila Electric Company	MER	5.057	18-Aug-21	23-Aug-21	15-Sep-21
Sun Life Financial Inc.	SLF	21.67	20-Aug-21	25-Aug-21	29-Sep-21
AREIT, Inc.	AREIT	0.44	23-Aug-21	26-Aug-21	10-Sep-21
Makati Finance Corporation	MFIN	0.006100941997	23-Aug-21	26-Aug-21	21-Sep-21
Centro Escolar University	CEU	0.40	24-Aug-21	27-Aug-21	22-Sep-21
DDMP REIT, Inc.	DDMPR	0.02778	25-Aug-21	31-Aug-21	13-Sep-21
BDO Unibank, Inc.	BDO	0.30	10-Sep-21	15-Sep-21	24-Sep-21
Filinvest REIT Corp.	FILRT	0.112	10-Sep-21	15-Sep-21	30-Sep-21
Shang Properties, Inc.	SHNG	0.044	21-Sep-21	24-Sep-21	30-Sep-21
F&J Prince Holdings Corporation "A"	FJP	0.10	28-Sep-21	01-Oct-21	27-Oct-21
F&J Prince Holdings Corporation "B"	FJPB	0.10	28-Sep-21	01-Oct-21	27-Oct-21
Far Eastern University, Incorporated	FEU	8.00	30-Sep-21	05-Oct-21	20-Oct-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 September 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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