



THE PHILIPPINE STOCK EXCHANGE, INC.

QUARTERLY DIVIDEND REPORT

4th Quarter 2021 | Vol. 1 No. 53

A. Summary of Cash Dividend Declarations

1Q 2021 - 4Q 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	187,546,609,433	3.68	3.53
Industrial Sector	31	71	69,949,499,298	2.35	2.00
Holding Firms Sector	16	36	49,620,456,406	1.50	1.46
Property Sector	26	44	19,646,822,090	0.87	0.72
Services Sector	15	65	55,230,374,478	3.19	2.18
Mining & Oil Sector	6	23	20,189,966,880	9.73	6.50
Small, Medium & Emerging Board	1	7	1,624,095	0.24	0.005
Exchange Traded Fund	-	1	-	-	-
Total Market	108	276	402,185,352,680	2.58	2.26
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>157,587,410,382</i>	<i>1.72</i>	<i>1.66</i>

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	-	-	-
Total Market	105	271	342,880,185,610	2.50	2.19
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>157,053,420,735</i>	<i>1.76</i>	<i>1.74</i>

B. Cash Dividends, 1Q 2021 - 4Q 2021
(By Dividend Yield)

Company	Stock Code	Current Year 1Q 2021 - 4Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Semirara Mining and Power Corporation	SCC	1.25	25-Mar-21	07-Apr-21	C01928-2021					
	SCC*	1.75	11-Oct-21	20-Oct-21	C06766-2021					
	Total	3.00				14.05	1.25	9.07	1.25	5.68
2 Marcventures Holdings, Inc.	MARC*	0.13	19-Nov-21	02-Dec-21	C07901-2021; C07903-2021	11.11	-	-	-	-
3 SPC Power Corporation	SPC	0.40	07-Apr-21	20-Apr-21	C02209-2021; C02244-2021					
	SPC	0.60	28-May-21	09-Jun-21	C03798-2021					
	SPC	0.55	09-Dec-21	20-Dec-21	C08284-2021; C08289-2021					
	Total	1.55				11.10	0.80	8.15	1.10	13.43
4 LT Group, Inc.	LTG	0.15	17-Mar-21	26-Mar-21	C01726-2021					
	LTG*	0.09	17-Mar-21	26-Mar-21	C01727-2021					
	LTG*	0.24	11-Jun-21	22-Jun-21	C04063-2021					
	LTG*	0.60	19-Nov-21	01-Dec-21	C07859-2021					
	Total	1.08				10.91	0.81	6.18	0.30	2.50
5 GMA Network, Inc.	GMA7	1.35	26-Mar-21	19-Apr-21	C01988-2021	9.74	0.30	5.00	0.45	8.44
6 Premium Leisure Corp.	PLC	0.04075	14-Apr-21	23-Apr-21	C02403-2021	9.48	0.05024	11.29	0.05024	8.81
7 A. Soriano Corporation	ANS	0.50	18-Feb-21	12-Mar-21	C01008-2021; C01010-2021					
	ANS*	0.25	17-Nov-21	29-Nov-21	C07784-2021					
	Total	0.75				9.43	0.75	11.36	0.50	7.79
8 Panasonic Manufacturing Philippines Corporation	PMPC*	0.5245	20-May-21	01-Jun-21	C03543-2021; C03557-2021	8.74	0.1498	2.78	0.2099179	3.87
9 Nickel Asia Corporation	NIKL	0.09	11-Mar-21	22-Mar-21	C01591-2021; C01607-2021					
	NIKL*	0.14	11-Mar-21	22-Mar-21	C01592-2021; C01608-2021					
	NIKL*	0.22	04-Nov-21	15-Nov-21	C07335-2021; C07616-2021					
	Total	0.45				8.41	0.30	5.36	0.07	2.07
10 DMCI Holdings, Inc.	DMC	0.13	29-Mar-21	12-Apr-21	C02021-2021					
	DMC*	0.35	29-Mar-21	12-Apr-21	C02022-2021					
	DMC*	0.48	12-Oct-21	21-Oct-21	C06782-2021					
	Total	0.96				8.37	0.48	8.48	0.48	7.26
11 Holcim Philippines, Inc.	HLCM	0.43	27-May-21	11-Jun-21	C03736-2021; C03765-2021	7.79	-	-	-	-
12 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				7.18	1.00	2.04	1.00	1.33
13 Centro Escolar University	CEU	0.40	30-Jul-21	24-Aug-21	C05241-2021; C05264-2021	5.73	-	-	0.20	2.82
14 DDMP REIT, Inc.	DDMPR	0.02047718	14-Apr-21	23-Apr-21	C02355-2021					
	DDMPR	0.02013600	14-May-21	25-May-21	C03398-2021					
	DDMPR	0.02777800	16-Aug-21	25-Aug-21	C05660-2021					
	DDMPR	0.02800000	15-Nov-21	24-Nov-21	C07734-2021					
	Total	0.09639118				5.38	NA	NA	NA	NA
15 Philippine Savings Bank	PSB	0.75	21-Jan-21	02-Feb-21	C00438-2021					
	PSB	0.75	26-Apr-21	06-May-21	C02732-2021					
	PSB	0.75	22-Jul-21	03-Aug-21	C05002-2021					
	PSB	0.75	21-Oct-21	03-Nov-21	C07024-2021					
	Total	3.00				5.22	3.00	5.35	3.00	5.22
16 Asian Terminals, Inc.	ATI	0.703	22-Apr-21	12-May-21	C02615-2021	5.02	0.703	4.51	0.5625	3.04
17 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				5.00	0.212	4.78	0.1579	2.99
18 Concepcion Industrial Corporation	CIC	1.00	10-Feb-21	09-Mar-21	C00850-2021; C00854-2021	4.90	0.70	3.00	1.20	4.02

Company	Stock Code	Current Year 1Q 2021 - 4Q 2021					Previous Years 1Q 2020 - 4Q 2020 1Q 2019 - 4Q 2019			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
19 Manulife Financial Corporation	MFC	10.86	10-Feb-21	18-Feb-21	C00870-2021	4.89	41.62	5.08	38.97	4.61
	MFC	11.17	05-May-21	13-May-21	C03054-2021					
	MFC	11.12	04-Aug-21	12-Aug-21	C05347-2021					
	MFC**	13.13	03-Nov-21; 05-Nov-21	25-Nov-21	C07356-2021; C07399-2021					
	Total	46.28								
20 Shang Properties, Inc.	SHNG	0.080	25-Mar-21	06-Apr-21	C01933-2021	4.75	0.1565	5.77	0.1755	5.48
	SHNG	0.044	10-Sep-21	21-Sep-21	C06189-2021					
	Total	0.124								
21 Global Ferronickel Holdings, Inc.	FNI	0.10	17-May-21	10-Jun-21	C03461-2021; C03495-2021	4.65	-	-	-	-
22 Asia United Bank Corporation	AUB	1.00	25-Jun-21	12-Jul-21	C04420-2021; C04448-2021	4.62	2.00	4.45	1.80	3.39
	AUB	1.00	25-Jun-21	12-Oct-21	C04421-2021; C04449-2021					
	Total	2.00								
23 Oriental Petroleum and Minerals Corporation "A"	OPM	0.0005	29-Jun-21	23-Jul-21	C04507-2021	4.55	0.0005	3.85	0.0005	4.55
23 Oriental Petroleum and Minerals Corporation "B"	OPMB	0.0005	29-Jun-21	23-Jul-21	C04507-2021	4.55	0.0005	4.17	0.0005	4.55
25 PLDT Inc.	TEL	40.00	04-Mar-21	15-Mar-21	C01420-2021	4.53	77.00	5.75	72.00	7.29
	TEL	42.00	05-Aug-21	16-Aug-21	C05373-2021					
	Total	82.00								
26 Eagle Cement Corporation	EAGLE	0.33	11-May-21	21-May-21	C03262-2021	4.52	-	-	0.26	1.75
	EAGLE	0.33	23-Sep-21	04-Oct-21	C06443-2021					
	Total	0.66								
27 Synergy Grid & Development Phils., Inc.	SGP	0.475	27-Sep-21	06-Oct-21	C06515-2021	4.42	-	-	-	-
	SGP	0.200	19-Nov-21	09-Dec-21	C07884-2021; C07893-2021; C08026-2021					
	Total	0.675								
28 Manila Electric Company	MER	7.824	01-Mar-21	25-Mar-21	C01292-2021; C01314-2021	4.36	15.092	5.17	16.058	5.07
	MER	5.057	26-Jul-21	18-Aug-21	C05057-2021					
	Total	12.881								
29 iPeople, Inc.	IPO	0.06000000	08-Apr-21	04-May-21	C02265-2021	4.28	0.070143	0.78	0.13373	1.05
	IPO*	0.23940325	12-Nov-21	24-Nov-21	C07686-2021					
	Total	0.29940325								
30 Pryce Corporation	PPC	0.12	21-May-21	10-Jun-21	C03596-2021	4.16	0.24	4.82	0.36	7.19
	PPC	0.12	06-Dec-21	31-Dec-21	C08205-2021					
	Total	0.24								
31 Victorias Milling Company, Inc.	VMC	0.05	07-Dec-21	17-Dec-21	C08221-2021	4.00	-	-	-	-
	VMC*	0.05	07-Dec-21	17-Dec-21	C08222-2021					
	Total	0.10								
32 Del Monte Pacific Limited	DELM	0.60	23-Jun-21	08-Jul-21	C04302-2021; C04328-2021; C04811-2021	3.88	0.75	10.46	0.27	5.49
33 F&J Prince Holdings Corporation "A"	FJP	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	3.85	0.10	3.34	0.20	5.01
34 China Banking Corporation	CHIB	1.00	06-May-21	18-May-21	C03100-2021	3.84	1.00	4.01	0.88	3.51
35 Cebu Landmasters, Inc.	CLI	0.25	16-Mar-21	13-Apr-21	C01680-2021	3.74	0.25	5.28	0.20	4.15
36 The Philippine Stock Exchange, Inc.	PSE	3.77	24-Feb-21	17-Mar-21	C01217-2021; C01275-2021	3.73	-	-	8.80	5.22
	PSE*	4.23	24-Feb-21	17-Mar-21	C01216-2021; C01274-2021					
	Total	8.00								
37 F & J Prince Holdings Corporation "B"	FJPB	0.10	17-Sep-21	28-Sep-21	C06330-2021; C06334-2021	3.57	0.10	2.70	0.20	5.54
38 PTFC Redevelopment Corporation	TFC	1.50	09-Dec-20	05-Jan-21	C08489-2020	3.49	1.50	3.56	-	-

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39 Globe Telecom, Inc.	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					
	GLO	27.00	11-Nov-21	22-Nov-21	C07635-2021					
	Total	108.00				3.25	107.99	5.32	91.00	4.50
40 Sun Life Financial Inc.	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					
	SLF***	26.05	03-Nov-21; 06-Nov-21	19-Nov-21	C07317-2021; C07471-2021					
	Total	90.40				3.24	81.19	4.06	81.12	4.48
41 First Philippine Holdings Corporation	FPH	1.10	03-Jun-21	03-Jun-21	C03594-2021					
	FPH	1.10	04-Nov-21	16-Nov-21	C07347-2021					
	Total	2.20				3.22	2.00	2.61	2.00	2.95
42 Cosco Capital, Inc.	COSCO	0.08	18-Dec-20	05-Jan-21	C08780-2020					
	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				3.08	-	-	0.22	3.22
43 Filinvest REIT Corp.	FILRT	0.112	31-Aug-21	10-Sep-21	C05946-2021					
	FILRT	0.112	18-Nov-21	29-Nov-21	C07808-2021; C07813-2021					
	Total	0.224				3.03	NA	NA	NA	NA
44 Metro Pacific Investments Corporation	MPI	0.0481	03-Mar-21	15-Mar-21	C01377-2021					
	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				2.89	0.1105	2.65	0.1105	3.17
45 Aboitiz Power Corporation	AP	0.85	05-Mar-21	16-Mar-21	C01458-2021					
46 Robinsons Retail Holdings, Inc.	RRHI	0.83	27-Apr-21	17-May-21	C02779-2021					
RRHI*	1.00	27-Apr-21	17-May-21	C02780-2021						
Total	1.83				2.85	1.00	1.55	0.72	0.90	
47 Filinvest Land, Inc.	FLI	0.0155	23-Apr-21	18-May-21	C02641-2021					
	FLI	0.0155	23-Apr-21	10-Nov-21	C02642-2021					
	Total	0.0310				2.82	0.0648	5.79	0.0618	4.12
48 Union Bank of the Philippines	UBP	3.50	29-Jan-21	09-Feb-21	C00636-2021					
49 DoubleDragon Corporation	DD	0.2002	30-Jul-21	18-Aug-21	C05195-2021					
50 Cityland Development Corporation	CDC	0.0212	18-Jun-21	13-Jul-21	C04205-2021					
51 Ginebra San Miguel, Inc.	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						
GSMI	0.25	10-Nov-21	22-Nov-21	C07536-2021						
GSMI*	1.00	10-Nov-21	22-Nov-21	C07537-2021						
Total	4.00				2.64	1.00	2.02	1.00	2.63	
52 Universal Robina Corporation	URC	1.50	29-Apr-21	17-May-21	C02881-2021					
	URC*	1.80	30-Jul-21	16-Aug-21	C05207-2021					
	Total	3.30				2.58	3.15	2.07	3.15	2.17
53 Security Bank Corporation	SECB	1.00	30-Mar-21	13-Apr-21	C02061-2021					
	SECB*	0.50	30-Mar-21	13-Apr-21	C02062-2021					
	SECB	1.00	26-Oct-21	05-Nov-21	C07129-2021					
	SECB*	0.50	26-Oct-21	05-Nov-21	C07128-2021					
	Total	3.00				2.52	3.00	2.24	3.00	1.54
54 First Gen Corporation	FGEN	0.30	19-May-21	14-Jun-21	C03533-2021					
	FGEN	0.40	11-Nov-21	22-Nov-21	C07612-2021					
	Total	0.70				2.51	0.56	1.99	0.55	2.29
54 International Container Terminal Services, Inc.	ICT	2.37	15-Mar-21	25-Mar-21	C01669-2021					
	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				2.51	3.31	2.63	5.00	3.91	
56 Century Properties Group Inc.	CPG	0.005	21-Jul-21	03-Aug-21	C04952-2021					
	CPG	0.005	21-Jul-21	04-Oct-21	C04953-2021					
	Total	0.010				2.50	0.0126	2.80	0.01189	2.16

Company	Stock Code	Current Year 1Q 2021 - 4Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2020 - 4Q 2020 Dividends Declared (Php)	Dividend Yield (%)	1Q 2019 - 4Q 2019 Dividends Declared (Php)	Dividend Yield (%)
57 Vivant Corporation	VVT	0.35	19-May-21	01-Jun-21	C03519-2021; C03551-2021	2.41	0.4571	3.24	0.3382	2.24
58 Rockwell Land Corporation	ROCK	0.0353	06-Oct-21	18-Oct-21	C06675-2021; C06695-2021	2.39	0.0483	3.14	0.0831	4.07
59 San Miguel Food and Beverage, Inc.	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					
	FB	0.40	10-Nov-21	19-Nov-21	C07543-2021					
	FB*	0.10	10-Nov-21	19-Nov-21	C07544-2021					
	Total	1.70				2.38	1.60	2.39	1.60	1.88
60 AREIT, Inc.	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					
	AREIT	0.44	22-Sep-21	01-Oct-21	C06388-2021					
	Total	1.69				2.36	0.62	2.11	NA	NA
60 Far Eastern University, Incorporated	FEU	5.00	16-Feb-21	26-Feb-21	C00976-2021					
	FEU	8.00	21-Sep-21	30-Sep-21	C06403-2021					
	Total	13.00				2.36	13.00	1.56	18.00	2.02
62 Mabuhay Vinyl Corporation	MVC	0.10	28-Apr-21	21-May-21	C02831-2021	2.34	0.10	2.21	0.07	2.00
63 Rizal Commercial Banking Corporation	RCB	0.485	26-Apr-21	05-May-21	C02747-2021; C02761-2021	2.30	0.556	2.94	0.446	1.94
64 Manila Water Company, Inc.	MWC	0.531	18-Nov-21	29-Nov-21	C07832-2021	2.15	-	-	0.9102	8.79
65 D&L Industries, Inc.	DNL	0.141	07-Jun-21	16-Jun-21	C03953-2021; C03960-2021					
	DNL*	0.050	07-Jun-21	16-Jun-21	C03954-2021; C03961-2021					
	Total	0.191				2.02	0.183	2.38	0.286	3.01
66 Phinma Corporation	PHN	0.40	02-Mar-21	08-Apr-21	C01366-2021	1.99	0.40	4.00	0.80	8.12
67 Bank of the Philippine Islands	BPI	0.90	19-May-21	28-May-21	C03518-2021					
	BPI	0.90	17-Nov-21	26-Nov-21	C07792-2021					
	Total	1.80				1.95	1.80	2.21	2.70	3.07
68 Arthaland Corporation	ALCO	0.012	25-Jun-21	06-Jul-21	C04369-2021	1.88	0.012	1.85	0.012	1.48
69 Liberty Flour Mills, Inc.	LFM	0.50	26-May-21	08-Jun-21	C03698-2021	1.84	0.50	1.30	0.30	0.72
70 8990 Holdings, Inc.	HOUSE	0.20	03-Nov-21	12-Nov-21	C07321-2021; C07487-2021	1.77	-	-	-	-
71 Alsons Consolidated Resources, Inc.	ACR	0.02	20-May-21	25-Jun-21	C03553-2021	1.67	0.02	1.47	0.02	1.65
71 Aboitiz Equity Ventures, Inc.	AEV	0.91	05-Mar-21	16-Mar-21	C01465-2021; C01505-2021	1.67	1.30	2.75	1.32	2.56
73 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.65	0.10	1.93	0.10	1.93
74 City & Land Developers, Incorporated	LAND	0.01392	04-Jun-21	29-Jun-21	C03937-2021	1.64	0.0292	4.00	0.0417	5.16
74 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	18-Jun-21	05-Jul-21	C04216-2021; C04233-2021	1.64	0.10	1.98	0.10	1.73
76 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				1.57	0.70	2.06	0.85	4.61
77 Emperador Inc.	EMP	0.12	04-Jan-21	12-Jan-21	C00014-2021					
	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				1.54	0.16	1.59	-	-
78 Sta. Lucia Land, Inc.	SLI*	0.04	09-Dec-21	20-Dec-21	C08261-2021	1.39	-	-	-	-
79 Megaworld Corporation	MEG	0.0425306	10-Nov-21	19-Nov-21	C07517-2021	1.35	0.03737625	0.92	0.07475249	1.86
80 Crown Asia Chemicals Corporation	CROWN	0.0225	07-May-21	20-May-21	C03175-2021	1.33	0.04	2.14	0.09	4.28
81 Robinsons Land Corporation	RLC	0.25	06-May-21	21-May-21	C03079-2021	1.31	0.50	2.36	0.50	1.81
82 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				1.23	0.36	2.06	0.18	1.19
82 Filinvest Development Corporation	FDC	0.098	30-Apr-21	18-May-21	C02903-2021	1.23	0.1384	1.47	0.10	0.77
84 MREIT, Inc.	MREIT	0.24	25-Oct-21	04-Nov-21	C07080-2021	1.22	NA	NA	NA	NA

Company	Stock Code	Current Year 1Q 2021 - 4Q 2021					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2020 - 4Q 2020		1Q 2019 - 4Q 2019	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
84 San Miguel Corporation	SMC	0.35	11-Mar-21	29-Mar-21	C01595-2021					
	SMC	0.35	08-Jun-21	29-Jun-21	C03994-2021					
	SMC	0.35	09-Sep-21	05-Oct-21	C06126-2021					
	SMC	0.35	02-Dec-21	29-Dec-21	C08118-2021					
	Total	1.40				1.22	1.40	1.09	1.40	0.85
86 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				1.15	-	-	0.80	1.97
87 Primex Corporation	PRMX	0.0200	03-May-21	13-May-21	C02970-2021; C02995-2021					
	PRMX	0.0042	17-Nov-21	26-Nov-21	C07805-2021; C07806-2021					
	Total	0.0242				1.13	-	-	0.026	1.24
88 Concrete Aggregates Corp. "A"	CA	0.45	25-Mar-21	08-Apr-21	C01975-2021	1.09	1.30	2.43	1.15	1.77
89 Philex Mining Corporation	PX	0.059	24-Feb-21	09-Mar-21	C01189-2021; C01209-2021	1.08	0.01	0.20	-	-
90 Philippine Racing Club, Inc.	PRC	0.08	14-Apr-21	30-Apr-21	C02381-2021; C02566-2021	1.03	0.08	1.08	0.13	1.47
91 Republic Glass Holdings Corporation	REG	0.03	22-Oct-21	03-Nov-21	C07070-2021	1.00	0.03	0.98	0.08	2.71
92 BDO Unibank, Inc.	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					
	BDO	0.30	04-Dec-21	17-Dec-21	C08168-2021					
	Total	1.20				0.99	1.20	1.12	1.20	0.76
93 Ayala Corporation	AC	3.46	15-Jul-21	26-Jul-21	C04848-2021					
	AC	3.46	10-Dec-21	21-Dec-21	C08316-2021					
	Total	6.92				0.83	6.92	0.84	8.30	1.06
94 Concrete Aggregates Corp. "B"	CAB	0.45	25-Mar-21	08-Apr-21	C01975-2021	0.82	1.30	2.16	1.15	1.60
95 RL Commercial REIT, Inc.	RCR	0.062	05-Nov-21	16-Nov-21	C07383-2021	0.81	NA	NA	NA	NA
96 Jollibee Foods Corporation	JFC	0.78	08-Apr-21	21-Apr-21	C02232-2021					
	JFC	0.89	08-Nov-21	18-Nov-21	C07454-2021					
	Total	1.67				0.77	1.30	0.66	2.58	1.19
97 Ayala Land, Inc.	ALI	0.1358	23-Feb-21	05-Mar-21	C01148-2021					
	ALI	0.1360	19-Oct-21	28-Oct-21	C06953-2021					
	Total	0.2718				0.74	0.268	0.65	0.52	1.14
98 JG Summit Holdings, Inc.	JGS	0.38	13-May-21	08-Jun-21	C03321-2021	0.72	0.38	0.51	0.37	0.46
99 Vista Land & Lifescapes, Inc.	VLL	0.025	30-Sep-21	12-Oct-21	C06557-2021; C06567-2021	0.71	0.05	1.07	0.2646	3.42
100 D.M. Wenceslao & Associates, Incorporated	DMW	0.047116	03-Mar-21	17-Mar-21	C01388-2021	0.69	0.047116	0.62	0.035337	0.36
101 AllHome Corp.	HOME	0.0527	12-Nov-21	24-Nov-21	C07652-2021	0.63	0.014	0.15	-	-
102 Alliance Global Group, Inc.	AGI	0.07	01-Dec-21	14-Dec-21	C08076-2021	0.60	0.05	0.47	-	-
103 GT Capital Holdings, Inc.	GTCAP	3.00	22-Mar-21	31-Mar-21	C01852-2021	0.56	6.00	1.03	3.00	0.33
104 SBS Philippines Corporation	SBS	0.022	25-Jun-21	19-Jul-21	C04373-2021; C04407-2021	0.54	-	-	0.022	0.24
105 SM Investments Corporation	SM	4.25	28-Apr-21	10-May-21	C02820-2021	0.45	4.25	0.41	9.12	0.87
106 Vistamalls, Inc.	STR	0.0161	30-Sep-21	12-Oct-21	C06560-2021; C06568-2021	0.43	0.0156	0.37	0.0571	1.01
107 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				0.39	0.18	1.07	0.16	0.89
108 Anchor Land Holdings, Inc.	ALHI	0.02	07-Apr-21	24-May-21	C02218-2021; C02253-2021	0.36	0.09	1.10	0.08	0.89
109 Makati Finance Corporation	MFIN	0.006100941997	29-Jul-21	23-Aug-21	C05172-2021	0.24	0.0123820844	0.45	0.005942746707	0.21
109 SM Prime Holdings, Inc.	SMPH	0.082	20-Apr-21	30-Apr-21	C02543-2021	0.24	0.185	0.48	0.35	0.83
111 AC Energy Corporation	ACEN	0.06	18-Mar-21	29-Mar-21	C01793-2021	0.23	0.04	0.24	-	-
112 Shakey's Pizza Asia Ventures Inc.	PIZZA	0.02	15-Jul-21	12-Aug-21	C04843-2021	0.18	0.01	0.13	0.10	1.01

*Special; **Converted combined rate of C\$0.28 and C\$0.05; ***Converted combined rate of C\$0.55 and C\$0.11

NA: Not Yet Listed

C. Details of Dividend Declarations during the Fourth Quarter of 2021
(By Ex-Dividend Date)

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
AREIT, Inc.	AREIT	0.44	01-Oct-21	06-Oct-21	22-Oct-21
Century Properties Group Inc.	CPG	0.005	04-Oct-21	07-Oct-21	18-Oct-21
Eagle Cement Corporation	EAGLE	0.33	04-Oct-21	07-Oct-21	22-Oct-21
San Miguel Corporation	SMC	0.35	05-Oct-21	08-Oct-21	29-Oct-21
Synergy Grid & Development Phils., Inc.	SGP	0.475	06-Oct-21	11-Oct-21	18-Oct-21
Asia United Bank Corporation	AUB	1.00	12-Oct-21	15-Oct-21	29-Oct-21
Vistamalls, Inc.	STR	0.0161	12-Oct-21	15-Oct-21	28-Oct-21
Vista Land & Lifescapes, Inc.	VLL	0.025	12-Oct-21	15-Oct-21	29-Oct-21
Rockwell Land Corporation	ROCK	0.0353	18-Oct-21	21-Oct-21	17-Nov-21
Semirara Mining and Power Corporation	SCC*	1.75	20-Oct-21	25-Oct-21	09-Nov-21
DMCI Holdings, Inc.	DMC*	0.48	21-Oct-21	26-Oct-21	10-Nov-21
Ayala Land, Inc.	ALI	0.136	28-Oct-21	03-Nov-21	18-Nov-21
Philippine Savings Bank	PSB	0.75	03-Nov-21	08-Nov-21	22-Nov-21
Republic Glass Holdings Corporation	REG	0.03	03-Nov-21	08-Nov-21	26-Nov-21
MREIT, Inc.	MREIT	0.24	04-Nov-21	09-Nov-21	15-Nov-21
Security Bank Corporation	SECB	1.00	05-Nov-21	10-Nov-21	24-Nov-21
	SECB*	0.50	05-Nov-21	10-Nov-21	24-Nov-21
Filinvest Land, Inc.	FLI	0.0155	10-Nov-21	15-Nov-21	09-Dec-21
8990 Holdings, Inc.	HOUSE	0.20	12-Nov-21	17-Nov-21	10-Dec-21
Nickel Asia Corporation	NIKL*	0.22	15-Nov-21	18-Nov-21	02-Dec-21
First Philippine Holdings Corporation	FPH	1.10	16-Nov-21	19-Nov-21	15-Dec-21
RL Commercial REIT, Inc.	RCR	0.062	16-Nov-21	19-Nov-21	25-Nov-21
Jollibee Foods Corporation	JFC	0.89	18-Nov-21	23-Nov-21	14-Dec-21
San Miguel Food and Beverage, Inc.	FB	0.40	19-Nov-21	24-Nov-21	10-Dec-21
	FB*	0.10	19-Nov-21	24-Nov-21	10-Dec-21
Megaworld Corporation	MEG	0.0425306	19-Nov-21	24-Nov-21	10-Dec-21
Sun Life Financial Inc.	SLF	26.05	19-Nov-21	24-Nov-21	31-Dec-21
First Gen Corporation	FGEN	0.40	22-Nov-21	25-Nov-21	20-Dec-21
Globe Telecom, Inc.	GLO	27.00	22-Nov-21	25-Nov-21	10-Dec-21
Ginebra San Miguel, Inc.	GSMI	0.25	22-Nov-21	25-Nov-21	09-Dec-21
	GSMI*	1.00	22-Nov-21	25-Nov-21	09-Dec-21
DDMP REIT, Inc.	DDMPR	0.028	24-Nov-21	29-Nov-21	13-Dec-21
AllHome Corp.	HOME	0.0527	24-Nov-21	29-Nov-21	14-Dec-21
iPeople, Inc.	IPO*	0.23940325	24-Nov-21	29-Nov-21	22-Dec-21
Manulife Financial Corporation	MFC	13.13	25-Nov-21	01-Dec-21	20-Dec-21
Bank of the Philippine Islands	BPI	0.90	26-Nov-21	02-Dec-21	24-Dec-21
Primex Corporation	PRMX	0.0042	26-Nov-21	02-Dec-21	27-Dec-21
A. Soriano Corporation	ANS*	0.25	29-Nov-21	03-Dec-21	27-Dec-21
Filinvest REIT Corp.	FILRT	0.112	29-Nov-21	03-Dec-21	20-Dec-21
Manila Water Company, Inc.	MWC	0.531	29-Nov-21	03-Dec-21	16-Dec-21
LT Group, Inc.	LTG*	0.60	01-Dec-21	06-Dec-21	15-Dec-21
Marcventures Holdings, Inc.	MARC*	0.13	02-Dec-21	07-Dec-21	04-Jan-22
Synergy Grid & Development Phils., Inc.	SGP	0.20	09-Dec-21	14-Dec-21	10-Jan-22
Alliance Global Group, Inc.	AGI	0.07	14-Dec-21	17-Dec-21	12-Jan-22

* Special

Issue	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
BDO Unibank, Inc.	BDO	0.30	17-Dec-21	22-Dec-21	29-Dec-21
Victorias Milling Company, Inc.	VMC	0.05	17-Dec-21	22-Dec-21	18-Jan-21
	VMC*	0.05	17-Dec-21	22-Dec-21	18-Jan-21
Sta. Lucia Land, Inc.	SLI*	0.04	20-Dec-21	23-Dec-21	27-Dec-21
SPC Power Corporation	SPC	0.55	20-Dec-21	23-Dec-21	27-Dec-21
Ayala Corporation	AC	3.46	21-Dec-21	24-Dec-21	07-Jan-22
San Miguel Corporation	SMC	0.35	29-Dec-21	04-Jan-22	21-Jan-22
Pryce Corporation	PPC	0.12	31-Dec-21	05-Jan-22	31-Jan-22

* *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 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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