

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

1<sup>st</sup> Quarter 2014

VOL. I NO. 22



**A. Summary of Cash Dividend Declarations**

2Q 2013 - 1Q 2014					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	16	32	100,121,666,786	3.06	2.64
Industrial Sector	36	64	61,327,733,298	3.32	2.94
Holding Firms Sector	19	42	39,182,442,298	1.42	1.35
Property Sector	16	39	16,084,174,900	1.33	1.13
Services Sector	22	54	55,211,109,820	4.03	2.78
Mining & Oil Sector	6	24	6,052,138,949	2.38	1.55
Small and Medium Enterprises	2	2	4,002,155	0.41	0.41
ETF	-	1	-	-	-
<b>Total Market</b>	<b>117</b>	<b>257</b>	<b>277,983,268,207</b>	<b>2.59</b>	<b>2.21</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>155,877,668,314</i>	<i>2.24</i>	<i>2.14</i>

2Q 2012 - 1Q 2013					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	14	30	92,442,306,233	3.44	2.79
Industrial Sector	32	67	55,001,670,355	2.37	1.91
Holding Firms Sector	18	40	32,530,418,541	1.37	1.33
Property Sector	15	40	13,627,994,664	1.10	0.90
Services Sector	23	51	54,119,674,550	4.01	3.20
Mining & Oil Sector	7	24	6,940,179,199	1.78	1.18
Small and Medium Enterprises	2	2	6,744,863	0.83	0.83
<b>Total Market</b>	<b>111</b>	<b>254</b>	<b>254,668,988,406</b>	<b>2.45</b>	<b>2.05</b>
<i>PSEi</i>	<i>25</i>	<i>30</i>	<i>138,841,268,099</i>	<i>2.16</i>	<i>1.93</i>

**Quarterly Dividend Report**

**B. Cash Dividends, 2Q 2013 – 1Q 2014***(By Dividend Yield)*

Company	Stock Code	Current Year 2Q 2013 - 1Q 2014				Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2012 - 1Q 2013 Dividends Declared (Php)	2Q 2013 Dividend Yield (%)	2Q 2011 - 1Q 2012 Dividends Declared (Php)	2Q 2012 Dividend Yield (%)
1 Southeast Asia Cement Holdings, Inc.	CMT	1.656	22-May-13	31-May-13	Circ. 4216-2013	119.72	0.38	15.83	0.03	1.69
2 Arthaland Corporation	ALCO	0.012	28-Jun-13	23-Jul-13	Circ. 5338-2013	24.62	-	-	-	-
	ALCO	0.012	11-Mar-14	25-Mar-14	C01074-2014					
	ALCO*	0.024	11-Mar-14	25-Mar-14	C01075-2014					
	<i>Total</i>	0.048								
3 BDO Leasing and Finance, Inc.	BLFI	0.15	17-Apr-13	14-May-13	Circ. 3125-2013	15.00	0.05	2.49	0.15	9.09
	BLFI	0.15	27-Feb-14	10-Mar-14	C00857-2014					
	<i>Total</i>	0.30								
4 Concrete Aggregates Corporation "B"	CAB	0.90	21-Mar-14	31-Mar-14	C01287-2014	9.00	2.62	26.20	-	-
5 Republic Glass Holdings Corporation	REG	0.15	30-Oct-13	11-Nov-13	Circ. 7942-2013	8.30	0.30	10.71	-	-
	REG*	0.05	30-Oct-13	11-Nov-13	Circ. 7942-2013					
	<i>Total</i>	0.20								
6 Calata Corporation	CAL	0.25	16-Apr-13	14-May-13	Circ. 3115-2013; Circ. 4641-2013	7.84	-	-	NA	NA
7 Marcventures Holdings, Inc.	MARC	0.30	12-Nov-13	21-Nov-13	Circ. 8221-2013	6.98	-	-	-	-
8 Philippine Long Distance Telephone Company	TEL	63.00	07-Aug-13	27-Aug-13	Circ. 6387-2013	6.56	172.00	5.76	189.00	6.61
	TEL	62.00	04-Mar-14	13-Mar-14	C00969-2014					
	TEL*	54.00	04-Mar-14	13-Mar-14	C00969-2014					
	<i>Total</i>	179.00								
9 F & J Prince Holdings Corporation "A"	FJP	0.10	16-May-13	10-Jun-13	Circ. 4088-2013	6.45	0.12	3.99	0.07	2.44
	FJP	0.10	16-May-13	06-Aug-13	Circ. 4088-2013					
	<i>Total</i>	0.20								
10 Centro Escolar University	CEU	0.35	03-Jul-13	12-Jul-13	Circ. 5607-2013	5.71	0.75	7.09	1.00	10.10
	CEU	0.25	25-Oct-13	14-Nov-13	Circ. 7878-2013					
	<i>Total</i>	0.60								
11 Manila Broadcasting Company	MBC	0.18	16-Dec-13	07-Jan-14	Circ. 8912-2013	5.45	0.18	5.45	0.30	12.00
12 City & Land Developers, Inc.	LAND	0.11	11-Jun-13	21-Jun-13	Circ. 4847-2013	5.09	0.15	5.21	0.14	6.14
13 Lafarge Republic, Inc.	LRI	0.12	28-May-13	11-Jun-13	Circ. 4359-2013	4.91	0.42	3.86	0.28	3.48
	LRI	0.33	28-May-13	11-Jun-13	Circ. 4359-2013					
	<i>Total</i>	0.45								
14 Manila Water Company, Inc.	MWC	0.382	15-Apr-13	24-Apr-13	Circ. 3035-2013	4.88	0.596	1.49	0.56	2.41
	MWC	0.382	26-Sep-13	07-Oct-13	Circ. 7359-2013					
	MWC	0.4031	20-Feb-14	03-Mar-14	C00712-2014					
	<i>Total</i>	1.1671								
15 Solid Group, Inc.	SGI	0.06	08-Aug-13	27-Aug-13	Circ. 6500-2013	4.76	0.06	2.96	-	-
16 Pacific Online Systems Corporation	LOTO	0.70	24-Oct-13	12-Nov-13	Circ. 7854-2013	4.74	-	-	0.50	2.68
17 Aboitiz Power Corporation	AP	1.26	12-Mar-14	20-Mar-14	C01090-2014	4.46	1.88	5.08	-	-
	AP*	0.40	12-Mar-14	20-Mar-14	C01091-2014					
	<i>Total</i>	1.66								



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# 1<sup>st</sup> Quarter 2014

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
18 Philippine Savings Bank	PSB	0.75	19-Apr-13	13-Jun-13	Circ. 3250-2013;	4.32	3.00	2.19	0.60	0.74
	PSB	0.75	18-Jul-13	30-Aug-13	Circ. 4560-2013;					
	PSB	0.75	22-Oct-13	26-Nov-13	Circ. 5951-2013;					
	PSB*	3.00	22-Oct-13	26-Nov-13	Circ. 6729-2013;					
	PSB	0.75	27-Jan-14	28-Feb-14	Circ. 7823-2013;					
	<i>Total</i>	6.00								
19 Globe Telecom, Inc.	GLO	33.50	06-Aug-13	16-Aug-13	Circ. 8286-2013	4.26	66.00	5.50	63.50	5.60
	GLO	37.50	11-Feb-14	21-Feb-14	Circ. C00537-2014					
	<i>Total</i>	71.00								
20 Sun Life Financial Inc.	SLF	14.75	10-May-13	24-May-13	Circ. 3851-2013	4.20	59.09	5.58	61.32	6.15
	SLF	15.30	08-Aug-13	22-Aug-13	Circ. 6417-2013					
	SLF	14.67	08-Nov-13	22-Nov-13	Circ. 8105-2013					
	SLF	14.41	17-Feb-14	25-Feb-14	Circ. C00619-2014					
	<i>Total</i>	59.13								
21 Cebu Air, Inc.	CEB	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013	4.17	1.00	1.47	3.00	4.51
	CEB*	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013					
	<i>Total</i>	2.00								
21 Holcim Philippines, Inc.	HLCM	0.55	23-May-13	18-Jun-13	Circ. 4244-2013	4.17	0.25	1.82	0.40	3.37
23 First Philippine Holdings Corporation	FPH	1.00	02-May-13	15-May-13	Circ. 3620-2013	4.13	2.00	1.89	1.00	1.54
	FPH*	1.00	02-May-13	15-May-13	Circ. 3620-2013					
	FPH	1.00	07-Nov-13	18-Nov-13	Circ. 8072-2013					
	<i>Total</i>	3.00								
24 Splash Corporation	SPH	0.07	12-Apr-13	25-Apr-13	Circ. 2957-2013	4.07	0.06	3.49	0.11	5.54
25 The Philodrill Corporation	OV	0.0005	22-May-13	31-May-13	Circ. 4214-2013	4.05	0.0005	1.19	0.001	1.92
	OV	0.0005	23-Oct-13	05-Nov-13	Circ. 7833-2013					
	OV	0.0005	20-Feb-14	28-Feb-14	Circ. C00701-2014					
	<i>Total</i>	0.0015								
26 Philweb Corporation	WEB	0.10	01-Oct-13	10-Oct-13	Circ. 7437-2013	3.92	0.20	1.36	0.30	1.80
	WEB	0.10	05-Mar-14	13-Mar-14	Circ. C00984-2014					
	<i>Total</i>	0.20								
27 Universal Robina Corporation	URC	1.50	18-Apr-13	07-May-13	Circ. 3204-2013	3.80	1.90	1.59	1.90	3.02
	URC*	0.90	18-Apr-13	07-May-13	Circ. 3204-2013					
	URC	1.50	07-Feb-14	21-Feb-14	Circ. C00483-2014					
	URC*	1.50	07-Feb-14	21-Feb-14	Circ. C00484-2014					
	<i>Total</i>	5.40								
28 Shang Properties, Inc.	SHNG	0.05	14-Aug-13	27-Aug-13	Circ. 6625-2013	3.73	0.10	2.91	0.0392	1.57
	SHNG	0.07	20-Feb-14	04-Mar-14	Circ. C00699-2014					
	<i>Total</i>	0.12								
29 A. Soriano Corporation	ANS	0.25	01-Oct-13	28-Oct-13	Circ. 7425-2013	3.70	0.75	10.79	0.37	8.60
30 Union Bank of the Philippines	UBP	4.40	27-Jan-14	20-Mar-14	Circ. C00312-2014;	3.62	3.50	2.80	2.50	2.40
					Circ. C01087-2014;					
31 Phoenix Petroleum Philippines, Inc.	PNX	0.10	24-Jan-13	05-Apr-13	Circ. C01110-2014	3.54	-	-	0.10	0.70
	PNX	0.10	29-Jan-14	12-Mar-14	Circ. 0788-2013;					
	<i>Total</i>	0.20			Circ. 2096-2013;					

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32 COL Financial Group, Inc.	COL	0.12	19-Mar-13	01-Apr-13	Circ. 2355-2013	<b>3.41</b>	0.60	2.92	0.40	1.69
	COL*	0.51	19-Mar-13	01-Apr-13	Circ. 2355-2013					
	<i>Total</i>	0.63								
33 GMA Network, Inc.	GMA7	0.25	21-Mar-13	12-Apr-13	Circ. 2411-2013; Circ. 2433-2013	<b>3.38</b>	0.66	6.71	0.45	4.94
34 Phinma Corporation	PHN	0.40	05-Mar-14	17-Mar-14	C00982-2014	<b>3.36</b>	0.80	6.19	-	-
35 Filinvest Land, Inc.	FLI	0.028	10-May-13	04-Jun-13	Circ. 3854-2013	<b>3.33</b>	0.0474	2.39	0.0392	3.04
	FLI*	0.02	10-May-13	04-Jun-13	Circ. 3854-2013					
	<i>Total</i>	0.048								
36 MacroAsia Corporation	MAC	0.065	25-Mar-13	19-Apr-13	Circ. 2526-2013	<b>3.25</b>	0.065	2.56	0.065	2.34
37 Anglo Philippine Holdings Corporation	APO	0.03	19-Mar-13	02-Apr-13	Circ. 2336-2013	<b>3.24</b>	0.06	2.61	0.08	3.88
	APO	0.03	22-Oct-13	05-Nov-13	Circ. 7804-2013					
	<i>Total</i>	0.06								
38 Aboitiz Equity Ventures, Inc.	AEV	1.27	12-Mar-14	20-Mar-14	C01096-2014	<b>3.21</b>	2.00	3.63	-	-
	AEV*	0.53	12-Mar-14	20-Mar-14	C01097-2014					
	<i>Total</i>	1.80								
39 Energy Development Corporation	EDC	0.10	03-Mar-14	12-Mar-14	C00923-2014	<b>3.18</b>	0.12	1.86	0.10	1.67
	EDC*	0.08	10-Sep-13	20-Sep-13	Circ. 7107-2013					
	<i>Total</i>	0.18								
40 Bankard, Inc.	BKD	0.07	30-May-13	11-Jun-13	Circ. 4467-2013	<b>3.17</b>	-	-	-	-
41 Asian Terminals, Inc.	ATI	0.35	25-Apr-13	14-May-13	Circ. 3409-2013	<b>3.14</b>	0.30	2.30	0.55	6.18
41 DMCI Holdings, Inc.	DMC	1.20	11-Apr-13	23-Apr-13	Circ. 2878-2013	<b>3.14</b>	1.20	2.18	1.00	1.85
	DMC*	1.00	11-Apr-13	23-Apr-13	Circ. 2878-2013					
	DMC*	1.20	14-Nov-13	26-Nov-13	Circ. 8264-2013; Circ. 8335-2013					
	<i>Total</i>	3.40								
43 The Philippine Stock Exchange, Inc.	PSE	5.47	13-Mar-14	31-Mar-14	C01135-2014	<b>3.05</b>	9.00	1.94	7.00	1.84
	PSE*	3.53	13-Mar-14	31-Mar-14	C01134-2014					
	<i>Total</i>	9.00								
44 Semirara Mining Corporation	SCC	12.00	30-Apr-13	14-May-13	Circ. 3532-2013	<b>2.93</b>	12.00	4.49	10.00	4.08
45 BDO Unibank, Inc.	BDO	1.20	19-Apr-13	19-Jun-13	Circ. 3228-2013; Circ. 4768-2013	<b>2.82</b>	-	-	1.00	1.51
	BDO	0.30	19-Apr-13	19-Jun-13	Circ. 3228-2013; Circ. 4768-2013					
	BDO	0.30	19-Apr-13	10-Sep-13	Circ. 3228-2013; Circ. 4768-2013					
	BDO	0.30	19-Apr-13	09-Dec-13	Circ. 3228-2013; Circ. 4768-2013					
	BDO	0.30	06-Jan-14	21-Feb-14	C00027-2014; C00473-2014;					
<i>Total</i>	2.40									
46 Cityland Development Corporation	CDC	0.03	04-Jun-13	14-Jun-13	Circ. 4632-2013	<b>2.80</b>	0.03	2.44	0.05	3.62
47 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-13	17-Jun-13	Circ. 4193-2013	<b>2.78</b>	0.03	1.74	-	-
47 Manulife Financial Corporation	MFC	5.27	02-May-13	08-May-13	Circ. 3613-2013	<b>2.78</b>	21.62	3.91	22.35	3.90
	MFC	5.49	08-Aug-13	15-Aug-13	Circ. 6484-2013					
	MFC	5.40	07-Nov-13	14-Nov-13	Circ. 8095-2013					
	MFC	5.24	14-Feb-14	21-Feb-14	C00587-2014					
<i>Total</i>	21.40									



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49 Lopez Holdings Corporation	LPZ	0.125	30-May-13	10-Jun-13	Circ. 4443-2013	2.69	0.10	1.39	0.10	1.82
49 Trans-Asia Oil and Energy Development Corporation	TA	0.04	21-Mar-13	03-Apr-13	Circ. 2419-2013	2.69				
	TA	0.013	23-Jul-13	31-Jul-13	Circ.6011-2013; Circ.6016-2013; Circ. 6016-2013					
	TA**	0.0385	23-Jul-13	31-Jul-13	Circ.6011-2013; Circ.6016-2013; Circ. 6016-2013					
	<i>Total</i>	0.0915						0.08	5.00	
51 First Gen Corporation	FGEN	0.50	10-Jul-13	22-Jul-13	Circ. 5774-2013	2.66	-	-	-	-
52 Chemrez Technologies, Inc.	COAT	0.06	17-Jun-13	12-Jul-13	Circ. 4941-2013	2.53	0.12	4.19	0.15	5.56
	COAT*	0.03	17-Jun-13	12-Jul-13	Circ. 4941-2013					
	<i>Total</i>	0.09								
53 Manila Jockey Club, Inc.	MJC	0.05	30-May-13	13-Jun-13	Circ. 4472-2013	2.51	0.08	3.33	0.13	8.53
54 Far Eastern University, Inc.	FEU	15.00	18-Jun-13	27-Jun-13	Circ. 4992-2013	2.35	24.00	1.97	27.00	2.37
	FEU	12.00	10-Dec-13	19-Dec-13	Circ. 8796-2013					
	<i>Total</i>	27.00								
55 Cebu Property Venture & Development Corporation "A"	CPV	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	2.31	0.12	2.55	0.12	2.14
	CPVB	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	2.31	0.12	2.55	0.12	2.14
57 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	06-Jun-13	18-Jun-13	Circ. 4751-2013	2.22	0.10	1.98	-	-
57 Philippine Tobacco Flue-Curing and Redrying Corporation	TFC	0.60	06-Dec-13	27-Dec-13	Circ. 8728-2012	2.22	0.50	2.00	0.50	3.57
59 Cebu Holdings, Inc.	CHI	0.11	09-Oct-13	30-Oct-13	Circ. 7581-2013	2.20	0.10	2.16	0.07	0.84
60 STI Education Systems Holdings, Inc.	STI	0.015144	04-Sep-13	13-Sep-13	Circ. 6996-2013	2.19	0.01	1.00	0.02	0.22
61 Rockwell Land Corporation	ROCK	0.0368	04-Jul-13	22-Jul-13	Circ. 5636-2013	2.16	-	-	NA	NA
62 Roxas Holdings, Inc.	ROX	0.06	07-Aug-13	27-Aug-13	Circ. 6413-2013	2.14	0.10	3.33	-	-
	ROX	0.06	06-Nov-13	15-Nov-13	Circ. 8035-2013					
	<i>Total</i>	0.12								
63 Rizal Commercial Banking Corporation	RCB	1.00	25-Mar-13	16-May-13	Circ.2529-2013; Circ. 3629-2013	2.13	0.90	1.29	0.80	1.66
64 Concepcion Industrial Corporation	CIC	0.59	20-Mar-14	28-Mar-14	C01255-2014	2.12	NA	NA	NA	NA
65 Mabuhay Vinyl Corporation	MVC	0.05	25-Apr-13	21-May-13	Circ. 3416-2013	2.09	-	-	-	-
66 Cirtek Holdings Philippines Corporation	CHIPS	0.10	15-Jul-13	24-Jul-13	Circ. 5841-2013	2.07	0.20	0.88	0.21	2.61
	CHIPS	0.19	29-Jan-14	10-Feb-14	C00354-2014					
	<i>Total</i>	0.29								
67 Integrated Micro-Electronics, Inc.	IMI	0.06319	18-Feb-14	26-Feb-14	C00644-2014	2.04	-	-	-	-
68 iPeople, Inc.	IPO	0.06	19-Mar-13	11-Apr-13	Circ. 2333-2013	2.02	0.24	2.18	0.24	4.44
	IPO	0.06	28-Jun-13	23-Jul-13	Circ. 5346-2013					
	IPO	0.06	12-Sep-13	07-Oct-13	Circ. 7143-2013					
	IPO	0.06	22-Nov-13	17-Dec-13	Circ. 8431-2013					
	<i>Total</i>	0.24								
69 Jollibee Foods Corporation	JFC	0.65	11-Apr-13	02-May-13	Circ. 2889-2013	1.96	2.20	1.74	1.07	0.91
	JFC	0.71	12-Nov-13	26-Nov-13	Circ. 8220-2013					
	JFC*	2.00	08-Aug-13	16-Sep-13	Circ. 6361-2013					
	<i>Total</i>	3.36								
69 Liberty Flour Mills, Inc.	LFM	1.00	05-Jun-13	18-Jun-13	Circ. 4710-2013	1.96	1.00	1.89	1.00	1.68
	LFM	0.50	23-Oct-13	11-Nov-13	Circ. 7843-2013					
	<i>Total</i>	1.50								

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69	Panasonic Manufacturing Philippines Corporation	PMPC	0.10	21-Mar-13	08-Apr-13	Circ.2418-2013	1.96	0.10	1.54	0.05	0.77
72	Lorenzo Shipping Corporation	LSC	0.025	27-Jun-13	09-Jul-13	Circ. 5313-2013	1.95	0.015	0.91	0.025	1.31
73	Vista Land & Lifescapes, Inc.	VLL	0.102	11-Sep-13	23-Sep-13	Circ. 7108-2013	1.94	0.1239	2.25	0.105	2.73
74	Bank of the Philippine Islands	BPI	0.90	17-Apr-13	29-May-13	Circ. 3152-2013; Circ. 4106-2013	1.90	2.30	2.09	1.80	2.43
		BPI	0.90	06-Nov-13	26-Dec-13	Circ. 8049-2013; Circ. 8737-2013					
		<i>Total</i>	1.80								
75	China Banking Corporation	CHIB	1.20	02-May-13	16-Jul-13	Circ. 3605-2013; Circ. 3619-2013; Circ. 5448-2013; Circ. 5586-2013	1.87	12.00	1.70	12.00	2.31
76	San Miguel Corporation	SMC	0.35	11-Apr-13	23-Apr-13	Circ. 2879-2013	1.84	1.40	1.21	1.05	0.92
		SMC	0.35	11-Jun-13	25-Jun-13	Circ. 4849-2013					
		SMC	0.35	19-Sep-13	15-Oct-13	Circ. 7255-2013					
		SMC	0.35	12-Dec-13	14-Jan-14	Circ. 8843-2013					
		<i>Total</i>	1.40								
77	D&L Industries, Inc.	DNL	0.10	24-Jun-13	19-Jul-13	Circ. 5147-2013	1.81	-	-	NA	NA
		DNL*	0.05	24-Jun-13	19-Jul-13	Circ. 5147-2013					
		<i>Total</i>	0.15								
78	San Miguel Pure Foods Company, Inc.	PF	1.20	07-May-13	20-May-13	Circ. 3734-2013	1.80	4.80	1.75	4.20	0.42
		PF	1.20	08-Aug-13	20-Aug-13	Circ. 6465-2013					
		PF	1.20	07-Nov-13	18-Nov-13	Circ. 8090-2013					
		PF*	1.20	05-Feb-14	14-Feb-14	C00446-2014					
		<i>Total</i>	4.80								
79	Vivant Corporation	VVT	0.1558	20-Jun-13	01-Jul-13	Circ. 5050-2013	1.76	0.1905	2.11	0.1776	1.22
		VVT*	0.0489	20-Jun-13	01-Jul-13	Circ. 5050-2013					
		<i>Total</i>	0.2047								
80	EEI Corporation	EEI	0.05	26-Mar-13	05-Apr-13	Circ. 2533-2013	1.74	0.075	0.57	0.125	2.06
		EEI	0.05	26-Mar-13	29-May-13	Circ. 2533-2013					
		EEI	0.05	26-Mar-13	28-Aug-13	Circ. 2533-2013					
		EEI	0.05	26-Mar-13	27-Nov-13	Circ. 2533-2013					
		<i>Total</i>	0.20								
81	Robinsons Land Corporation	RLC	0.36	18-Apr-13	07-May-13	Circ. 3205-2013	1.64	0.36	1.41	0.36	2.18
82	Security Bank Corporation	SECB	0.50	19-Mar-13	09-May-13	Circ. 2325-2013; Circ. 3529-2013	1.57	2.00	1.10	2.00	1.28
		SECB*	0.50	19-Mar-13	09-May-13	Circ. 2325-2013; Circ. 3529-2013					
		SECB	0.50	24-Sep-13	26-Nov-13	Circ. 7327-2013; Circ. 8276-2013					
		SECB*	0.50	24-Sep-13	26-Nov-13	Circ. 7327-2013; Circ. 8276-2013					
		<i>Total</i>	2.00								
83	I-Remit, Inc.	I	0.0422	19-Jul-13	13-Aug-13	Circ. 5968-2013; Circ. 5959-2013; Circ. 5973-2013	1.52	0.1995	6.96	-	-
84	Concrete Aggregates Corporation "A"	CA	0.90	21-Mar-14	31-Mar-14	C01287-2014	1.50	2.62	4.06	-	-
85	Manila Electric Company	MER	4.10	29-Jul-13	20-Aug-13	Circ. 6132-2013	1.44	10.10	3.09	5.15	1.97



## Quarterly Dividend Report

# 1<sup>st</sup> Quarter 2014

Company	Stock Code	Current Year 2Q 2013 - 1Q 2014						Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2012 - 1Q 2013 Dividends Declared (Php)	2Q 2012 - 1Q 2013 Dividend Yield (%)	2Q 2011 - 1Q 2012 Dividends Declared (Php)	2Q 2011 - 1Q 2012 Dividend Yield (%)	
86	Pepsi-Cola Products Philippines, Inc.	PIP	0.07	24-May-13	04-Jun-13	Circ. 4279-2013	1.43	-	-	-	-
87	Nickel Asia Corporation	NIKL	0.35	05-Apr-13	17-Apr-13	Circ. 2753-2013	1.41	0.80	2.22	0.50	1.52
88	National Reinsurance Corporation of the Philippines	NRCP	0.02	16-May-13	28-May-13	Circ. 4033-2013	1.36	0.10	5.32	0.02	0.82
89	Century Properties Group Inc.	CPG	0.019023	15-Apr-13	24-Apr-13	Circ. 3087-2013	1.34	0.0097	0.42	-	-
90	Alliance Global Group, Inc.	AGI	0.38	23-Aug-13	04-Sep-13	Circ. 6781-2013	1.33	0.36	1.70	0.36	2.86
91	SM Investments Corporation	SM	11.80	25-Apr-13	21-May-13	Circ. 3414-2013	1.32	10.40	0.92	9.04	1.37
92	Ayala Land, Inc.	ALI	0.14348287	22-Aug-13	03-Sep-13	Circ. 6764-2013					
		ALI	0.20711082	24-Feb-14	04-Mar-14	C00746-2014					
		<i>Total</i>	0.35059369				1.17	0.25173029	0.77	0.182788	0.88
93	Alsons Consolidated Resources, Inc.	ACR	0.016	22-Mar-13	20-May-13	Circ. 2451-2013	1.16	0.01	0.72	0.011	0.79
93	Filipino Fund, Inc.	FFI	0.20	19-Mar-13	01-Apr-13	Circ. 2357-2013; Circ. 2398-2013	1.16	-	-	0.20	1.90
95	SM Prime Holdings, Inc.	SMPH	0.27	16-Apr-13	10-May-13	Circ. 3105-2013	1.15	0.29	1.21	0.27	1.60
96	Del Monte Pacific Limited	DMPL	0.274	13-Aug-13	15-Aug-13	Circ. 6552-2013; Circ. 6889-2013	1.14	NA	NA	NA	NA
97	ABS-CBN Corporation	ABS	0.40	23-Apr-13	07-May-13	Circ. 3300-2013	1.12	0.80	2.04	-	-
98	Filinvest Development Corporation	FDC	0.0536	31-May-13	24-Jun-13	Circ. 4510-2013	1.07	0.045	0.78	0.0475	0.82
99	Leisure & Resorts World Corporation	LR	0.04	30-Jul-13	25-Sep-13	Circ. 6119-2013; Circ. 6140-2013					
		LR	0.04	30-Jul-13	25-Feb-14	Circ. 6119-2013; Circ. 6140-2013					
		<i>Total</i>	0.08				1.03	0.075	0.90	0.075	0.95
100	House of Investments, Inc.	HI	0.06	19-Jul-13	13-Aug-13	Circ. 5969-2013; Circ. 6831-2013	0.94	0.05439583	0.71	0.052548	1.12
101	RFM Corporation	RFM	0.032369	30-Apr-13	10-May-13	Circ. 3534-2013; Circ. 3549-2013					
		RFM	0.027256	28-Aug-13	06-Sep-13	Circ. 6836-2013					
		<i>Total</i>	0.059625				0.92	0.02434	0.52	0.02965	1.48
102	PetroEnergy Resources Corporation	PERC	0.05	04-Jul-13	22-Jul-13	Circ. 5644-2013	0.89	0.20	2.86	0.20	3.09
103	LT Group, Inc.	LTG	0.15	19-Jun-13	28-Jun-13	Circ. 5014-2013	0.86	-	-	0.315	8.18
104	Ayala Corporation	AC	2.40	28-Jun-13	12-Jul-13	Circ. 5345-2013					
		AC	2.40	06-Dec-13	16-Dec-13	Circ. 8699-2013					
		<i>Total</i>	4.80				0.83	4.00	0.70	4.00	0.90
105	Pancake House, Inc.	PCKH	0.1897	28-Jun-13	09-Jul-13	Circ. 5328-2013	0.78	0.2476	3.10	0.1419	1.29
105	Megaworld Corporation	MEG	0.03551516	03-Jul-13	12-Jul-13	Circ. 5587-2013; Circ. 5795-2013; Circ. 5795-2013	0.78	0.03322	0.75	0.02375	1.21
107	Anchor Land Holdings, Inc.	ALHI	0.15	30-May-13	25-Jun-13	Circ. 4459-2013	0.76	0.48	1.15	0.32	0.97

## Quarterly Dividend Report





## 1<sup>st</sup> Quarter 2014

Company	Stock Code	Current Year 2Q 2013 - 1Q 2014						Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2012 - 1Q 2013 Dividends Declared (Php)	Dividend Yield (%)	2Q 2011 - 1Q 2012 Dividends Declared (Php)	Dividend Yield (%)		
108	Puregold Price Club, Inc.	PGOLD	0.20	16-Dec-13	27-Dec-13	Circ. 8903-2013						
		PGOLD*	0.10	16-Dec-13	27-Dec-13	Circ. 8903-2013						
		<i>Total</i>	0.30				<b>0.68</b>	0.40	0.86	-	-	
109	International Container Terminal Services, Inc.	ICT	0.70	18-Apr-13	30-Apr-13	Circ. 3182-2013	<b>0.62</b>	0.65	0.71	0.50	0.76	
110	Philippine Racing Club, Inc.	PRC	0.06	01-Mar-13	10-Apr-13	Circ. 1896-2013	<b>0.60</b>	0.05	0.51	0.05	0.53	
111	Roxas and Company, Inc.	RCI	0.02	13-Dec-13	27-Dec-13	Circ. 8887-2013	<b>0.59</b>	-	-	-	-	
112	Philex Mining Corporation	PX	0.05	27-Feb-14	07-Mar-14	C00841-2014 ; C00918-2014	<b>0.58</b>	0.11	0.62	0.192	0.91	
113	iRipple, Inc.	RPL	0.10	28-Jan-14	03-Mar-14	C00344-2014	<b>0.56</b>	0.30	3.74	-	-	
114	Petron Corporation	PCOR	0.05	18-Mar-13	08-Apr-13	Circ. 2288-2013	<b>0.43</b>	-	-	0.20	1.96	
115	GT Capital Holdings, Inc.	GTCAP	3.00	12-Aug-13	05-Sep-13	Circ. 6543-2013	<b>0.38</b>	3.17	0.39	NA	NA	
116	JG Summit Holdings, Inc.	JGS	0.18	27-Jun-13	12-Jul-13	Circ. 5295-2013	<b>0.35</b>	0.16	0.38	0.08	0.26	
116	Makati Finance Corporation	MFIN	0.01238717715	25-Jul-13	16-Aug-13	Circ. 6088-2013	<b>0.35</b>	0.0106188538	0.30	0.009578971	0.40	
118	Metro Pacific Investments Corporation	MPI	0.015	08-Aug-13	22-Aug-13	Circ. 6436-2013; Circ. 6457-2013	<b>0.32</b>	0.032	0.56	0.03	0.72	
119	Philippine Seven Corporation	SEVN	0.10	19-Jul-13	12-Aug-13	Circ. 5930-2013; Circ. 6732-2013	<b>0.09</b>	0.10	0.092507	0.10	0.18	

\*Special

\*\*In lieu of TAP shares for shareholders residing in the US



## Quarterly Dividend Report

# 1<sup>st</sup> Quarter 2014

## C. Details of Dividend Declarations during the First Quarter of 2014 (By Ex-Dividend Date)

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Manila Broadcasting Company	MBC	0.18	07-Jan-14	10-Jan-14	31-Jan-14
San Miguel Corporation	SMC	0.35	14-Jan-14	17-Jan-14	07-Feb-14
Cirtek Holdings Philippines Corporation	CHIPS	0.19	10-Feb-14	13-Feb-14	25-Feb-14
San Miguel Pure Foods Company, Inc.	PF*	1.20	14-Feb-14	19-Feb-14	03-Mar-14
BDO Unibank, Inc.	BDO	0.30	21-Feb-14	26-Feb-14	24-Mar-14
Globe Telecom, Inc.	GLO	37.50	21-Feb-14	26-Feb-14	20-Mar-14
Manulife Financial Corporation	MFC	5.24	21-Feb-14	26-Feb-14	19-Mar-14
Universal Robina Corporation	URC	1.50	21-Feb-14	26-Feb-14	24-Mar-14
	URC*	1.50	21-Feb-14	26-Feb-14	24-Mar-14
Leisure & Resorts World Corporation	LR	0.04	25-Feb-14	28-Feb-14	26-Mar-14
Sun Life Financial Inc.	SLF	14.41	25-Feb-14	28-Feb-14	31-Mar-14
Integrated Micro-Electronics, Inc.	IMI	0.06319	26-Feb-14	03-Mar-14	19-Mar-14
The Philodrill Corporation	OV	0.0005	28-Feb-14	05-Mar-14	31-Mar-14
Philippine Savings Bank	PSB	0.75	28-Feb-14	05-Mar-14	20-Mar-14
Manila Water Company, Inc.	MWC	0.4031	03-Mar-14	06-Mar-14	21-Mar-14
iRipple, Inc.	RPL	0.10	03-Mar-14	06-Mar-14	28-Mar-14
Ayala Land, Inc.	ALI	0.20711082	04-Mar-14	07-Mar-14	21-Mar-14
Shang Properties, Inc.	SHNG	0.07	04-Mar-14	07-Mar-14	14-Mar-14
Philex Mining Corporation	PX	0.05	07-Mar-14	12-Mar-14	26-Mar-14
BDO Leasing and Finance, Inc.	BLFI	0.15	10-Mar-14	13-Mar-14	31-Mar-14
Energy Development Corporation	EDC	0.10	12-Mar-14	17-Mar-14	10-Apr-14
Phoenix Petroleum Philippines, Inc.	PNX	0.10	12-Mar-14	17-Mar-14	11-Apr-14
	TEL	62.00	13-Mar-14	18-Mar-14	16-Apr-14
Philippine Long Distance Telephone Company	TEL*	54.00	13-Mar-14	18-Mar-14	16-Apr-14
	WEB	0.10	13-Mar-14	18-Mar-14	28-Mar-14
Philweb Corporation	WEB	0.10	13-Mar-14	18-Mar-14	28-Mar-14
Phinma Corporation	PHN	0.40	17-Mar-14	20-Mar-14	15-Apr-14
Aboitiz Equity Ventures, Inc.	AEV	1.27	20-Mar-14	25-Mar-14	22-Apr-14
	AEV*	0.53	20-Mar-14	25-Mar-14	22-Apr-14
Aboitiz Power Corporation	AP	1.26	20-Mar-14	25-Mar-14	22-Apr-14
	AP*	0.40	20-Mar-14	25-Mar-14	22-Apr-14
Union Bank of the Philippines	UBP	4.40	20-Mar-14	25-Mar-14	23-Apr-14
Arthaland Corporation	ALCO	0.012	25-Mar-14	28-Mar-14	22-Apr-14
	ALCO*	0.024	25-Mar-14	28-Mar-14	22-Apr-14
Concepcion Industrial Corporation	CIC	0.59	28-Mar-14	02-Apr-14	30-Apr-14
Concrete Aggregates Corporation "A"	CA	0.90	31-Mar-14	03-Apr-14	11-Apr-14
Concrete Aggregates Corporation "B"	CAB	0.90	31-Mar-14	03-Apr-14	11-Apr-14
The Philippine Stock Exchange, Inc.	PSE	5.47	31-Mar-14	03-Apr-14	28-Apr-14
	PSE*	3.53	31-Mar-14	03-Apr-14	28-Apr-14

\*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 31M or 2014
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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