

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

1st Quarter 2015

VOL. I NO. 26



A. Summary of Cash Dividend Declarations

2Q 2014 - 1Q 2015					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	13	31	102,762,126,429	2.73	2.50
Industrial Sector	32	65	76,224,734,718	3.08	2.84
Holding Firms Sector	20	41	40,998,617,309	1.20	1.17
Property Sector	18	38	21,057,511,254	1.22	1.14
Services Sector	23	56	51,424,860,740	2.89	2.37
Mining & Oil Sector	6	26	7,496,456,979	2.23	1.62
Small, Medium & Emerging Board	2	4	29,621,535	1.65	0.08
Exchange Traded Fund	-	1	-	-	-
Total Market	114	262	299,993,928,964	2.22	2.03
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>171,593,350,031</i>	<i>1.88</i>	<i>1.88</i>

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
Exchange Traded Fund	-	1	-	-	-
Total Market	117	258	277,983,268,207	2.59	2.21
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>155,877,668,314</i>	<i>2.24</i>	<i>2.14</i>

B. Cash Dividends, 2Q 2014 – 1Q 2015
(By Dividend Yield)

	Company	Stock Code	Current Year 2Q 2014 - 1Q 2015				Previous Years 2Q 2013 - 1Q 2014 2Q 2012 - 1Q 2013				
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1	San Miguel Pure Foods Company, Inc.	PF*	48.00	26-Mar-14	07-Apr-14	C01389-2014					
		PF	1.20	08-Aug-14	19-Aug-14	C04313-2014					
		PF	1.20	05-Nov-14	14-Nov-14	C05783-2014					
		PF	1.20	04-Feb-15	12-Feb-15	C00486-2015					
		<i>Total</i>	51.60				25.27	4.80	1.80	4.80	1.75
2	Panasonic Manufacturing Philippines Corporation	PMPC	0.10	20-Mar-14	04-Apr-14	C01261-2014					
		PMPC	0.10	19-Mar-15	31-Mar-15	C01328-2015					
		<i>Total</i>	0.20				14.40	0.10	1.96	0.10	1.54
3	Republic Glass Holdings Corporation	REG	0.15	23-Oct-14	04-Nov-14	C05523-2014					
		REG*	0.10	23-Oct-14	04-Nov-14	C05523-2014					
		<i>Total</i>	0.25				10.08	0.20	8.30	0.30	10.71
4	Phoenix Semiconductor Philippines Corp.	PSPC	0.24	03-Mar-15	30-Mar-15	C01005-2015	9.56	NA	NA	NA	NA
5	Manila Electric Company	MER	3.45	17-Mar-14	10-Apr-14	C01189-2014					
		MER*	3.00	17-Mar-14	10-Apr-14	C01186-2014; C01188-2014					
		MER*	5.91	28-Jul-14	19-Aug-14	C04062-2014					
		MER	3.66	23-Feb-15	18-Mar-15	C00797-2015					
		MER*	4.83	23-Feb-15	18-Mar-15	C00796-2015					
		<i>Total</i>	20.85				7.81	4.10	1.44	10.10	3.09
6	BDO Leasing and Finance, Inc.	BLFI	0.175	26-Feb-15	06-Mar-15	C00883-2015	7.68	0.30	15.00	0.05	2.49
7	Manila Broadcasting Company	MBC*	0.25	09-Dec-14	16-Dec-14	C06429-2014	7.46	0.18	5.45	0.18	5.45
8	Centro Escolar University	CEU*	0.50	22-Jul-14	11-Aug-14	C03933-2014; C03958-2014					
		CEU	0.20	27-Feb-15	17-Mar-15	C00935-2015					
		<i>Total</i>	0.70				6.99	0.60	5.71	0.75	7.09
9	F & J Prince Holdings Corporation "B"	FJPB	0.10	28-May-14	17-Jun-14	C02846-2014					
		FJPB	0.10	28-May-14	16-Jul-14	C02847-2014					
		<i>Total</i>	0.20				6.71	-	-	-	-
10	F & J Prince Holdings Corporation "A"	FJP	0.10	28-May-14	17-Jun-14	C02846-2014					
		FJP	0.10	28-May-14	16-Jul-14	C02847-2014					
		<i>Total</i>	0.20				6.35	0.20	6.45	0.12	3.99
11	Marcventures Holdings, Inc.	MARC	0.15	22-Sep-14	30-Sep-14	C04981-2014					
		MARC	0.15	17-Nov-14	16-Dec-14	C06073-2014					
		<i>Total</i>	0.30				6.00	0.30	6.98	-	-
12	Philippine Long Distance Telephone Company	TEL	69.00	05-Aug-14	22-Aug-14	C04214-2014					
		TEL	61.00	03-Mar-15	12-Mar-15	C00994-2015					
		TEL*	26.00	03-Mar-15	12-Mar-15	C00995-2015					
		<i>Total</i>	156.00				5.46	179.00	6.56	172.00	5.76
13	Lafarge Republic, Inc.	LRI	0.20	27-May-14	06-Jun-14	C02806-2014					
		LRI*	0.30	27-May-14	06-Jun-14	C02806-2014					
		<i>Total</i>	0.50				5.33	0.45	4.91	0.42	3.86
14	City & Land Developers, Inc.	LAND	0.07	05-Jun-14	25-Jun-14	C03074-2014	5.26	0.11	5.09	0.15	5.21



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Company	Stock Code	Current Year 2Q 2014 - 1Q 2015					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2013 - 1Q 2014 Dividends Declared (Php)	2Q 2013 - 1Q 2014 Dividend Yield (%)	2Q 2012 - 1Q 2013 Dividends Declared (Php)	2Q 2012 - 1Q 2013 Dividend Yield (%)	
15	Solid Group, Inc.	SGI	0.06	13-Aug-14	26-Aug-14	C04382-2014	4.96	0.06	4.76	0.06	2.96
16	Arthaland Corporation	ALCO	0.012	09-Mar-15	18-Mar-15	C01127-2015	4.90	0.048	24.62	-	-
17	Manila Jockey Club, Inc.	MJC	0.05	08-Apr-14	15-May-14	C01705-2014					
		MJC*	0.05	06-Mar-15	17-Mar-15	C01094-2015					
		<i>Total</i>	0.10				4.88	0.05	2.51	0.08	3.33
18	Holcim Philippines, Inc.	HLCM	0.70	16-May-14	09-Jun-14	C02569-2014	4.83	0.55	4.17	0.25	1.82
19	Belle Corporation	BEL	0.02	29-Apr-14	08-May-14	C02083-2014					
		BEL*	0.18	28-Jan-15	05-Feb-15	C00337-2015					
		<i>Total</i>	0.20				4.65	-	-	-	-
20	GMA Network, Inc.	GMA7	0.27	02-Apr-14	21-Apr-14	C01574-2014	4.03	0.25	3.38	0.66	6.71
21	Sun Life Financial Inc.	SLF	14.31	09-May-14	23-May-14	C02330-2014					
		SLF	14.22	08-Aug-14	20-Aug-14	C04293-2014					
		SLF	14.10	07-Nov-14	21-Nov-14	C05829-2014					
		SLF	12.55	13-Feb-15	20-Feb-15	C00668-2015					
		<i>Total</i>	55.18				3.84	59.13	4.20	59.09	5.58
22	Aboitiz Power Corporation	AP	1.14	10-Mar-15	19-Mar-15	C01143-2015					
		AP*	0.52	10-Mar-15	19-Mar-15	C01142-2015					
		<i>Total</i>	1.66				3.73	1.66	4.46	1.88	5.08
23	Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Mar-14	02-Apr-14	C01322-2014					
		TA	0.04	24-Feb-15	04-Mar-15	C00818-2015					
		<i>Total</i>	0.08				3.64	0.053	2.69	-	-
24	COL Financial Group, Inc.	COL	0.12	31-Mar-14	10-Apr-14	C01502-2014					
		COL*	0.48	31-Mar-14	10-Apr-14	C01503-2014					
		<i>Total</i>	0.60				3.59	0.63	3.41	0.60	2.92
25	A. Soriano Corporation	ANS	0.25	20-Nov-14	02-Dec-14	C06128-2014	3.50	0.25	3.70	0.75	10.79
26	Phinma Corporation	PHN	0.40	04-Mar-15	13-Mar-15	C01032-2015	3.48	0.40	3.36	0.80	6.19
27	Philweb Corporation	WEB	0.10	26-May-14	04-Jun-14	C02792-2014					
		WEB	0.10	11-Jul-14	27-Aug-14	C03776-2014					
		WEB	0.10	11-Jul-14	18-Nov-14	C03777-2014					
		WEB	0.15	19-Jan-15	27-Jan-15	C00166-2015					
		<i>Total</i>	0.45				3.32	0.20	3.92	0.20	1.36
28	The Philodrill Corporation	OV	0.0005	29-Oct-14	07-Nov-14	C05649-2014	3.13	0.0015	4.05	0.0005	1.19
29	DMCI Holdings, Inc.	DMC	1.20	16-May-14	27-May-14	C02571-2014					
		DMC*	1.20	16-May-14	27-May-14	C02577-2014					
		<i>Total</i>	2.40				3.10	2.20	3.14	1.20	2.18
30	Philippine Savings Bank	PSB	0.75	29-Apr-14	26-Jun-14	C03275-2014					
		PSB	0.75	23-Jul-14	28-Aug-14	C04449-2014; C03939-2014					
		PSB	0.75	30-Oct-14	07-Jan-15	C06759-2014; C05685-2014					
		PSB	0.75	23-Jan-15	25-Mar-15	C01218-2015					
		<i>Total</i>	3.00				3.08	6.00	4.32	3.00	2.19
31	Splash Corporation	SPH	0.05	11-Apr-14	25-Apr-14	C01782-2014	3.07	0.07	4.07	0.06	3.49

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32 Manulife Financial Corporation	MFC	5.23	02-May-14	08-May-14	C02162-2014					
	MFC	6.19	08-Aug-14	14-Aug-14	C04288-2014					
	MFC	6.18	14-Nov-14	20-Nov-14	C06024-2014					
	MFC	5.42	13-Feb-15	20-Feb-15	C00671-2015					
	<i>Total</i>	23.03				3.03	21.40	2.78	21.62	3.91
33 Manila Water Company, Inc.	MWC	0.4031	08-Oct-14	16-Oct-14	C05264-2014					
	MWC	0.4075	20-Feb-15	03-Mar-15	C00751-2015					
	<i>Total</i>	0.8106				2.99	1.1671	4.88	0.596	1.49
34 Roxas Holdings, Inc.	ROX	0.12	07-Aug-14	18-Aug-14	C04264-2014					
	ROX	0.12	09-Dec-14	17-Dec-14	C06438-2014					
	<i>Total</i>	0.24				2.92	0.12	2.14	0.10	3.33
35 Globe Telecom, Inc.	GLO	18.75	05-Aug-14	14-Aug-14	C04222-2014					
	GLO	18.75	11-Nov-14	20-Nov-14	C05974-2014					
	GLO	20.75	05-Feb-15	13-Feb-15	C00523-2015					
	<i>Total</i>	58.25				2.89	71.00	4.26	66.00	5.50
36 Integrated Micro-Electronics, Inc.	IMI	0.1868	17-Feb-15	27-Feb-15	C00705-2015					
37 The Philippine Stock Exchange, Inc.	PSE	5.50	25-Feb-15	20-Mar-15	C00862-2015; C00901-2015					
	PSE*	3.50	25-Feb-15	20-Mar-15	C00863-2015; C00902-2015					
	<i>Total</i>	9.00				2.85	9.00	3.05	9.00	1.94
38 Cityland Development Corporation	CDC	0.03	02-Jun-14	19-Jun-14	C02937-2014					
39 STI Education Systems Holdings, Inc.	STI	0.02	29-Sep-14	14-Oct-14	C05099-2014		0.015144	2.19	0.01	1.00
40 I-Remit, Inc.	I*	0.05	23-Jul-14	15-Aug-14	C03937-2014		0.0422	1.52	0.1995	6.96
40 Pacific Online Systems Corporation	LOTO	0.50	21-May-14	16-Jun-14	C02702-2014		0.70	4.74	-	-
42 Filinvest Land, Inc.	FLI	0.032	09-May-14	03-Jun-14	C02351-2014					
	FLI*	0.018	09-May-14	03-Jun-14	C02350-2014					
	<i>Total</i>	0.050				2.78	0.048	3.33	0.0474	2.39
43 iPeople, Inc.	IPO	0.06	24-Mar-14	14-Apr-14	C01331-2014					
	IPO	0.06	04-Jul-14	28-Jul-14	C03649-2014					
	IPO	0.06	18-Sep-14	13-Oct-14	C04965-2014					
	IPO	0.06	24-Nov-14	16-Dec-14	C06169-2014					
	IPO*	0.08	21-Nov-14	16-Dec-14	C06157-2014					
	<i>Total</i>	0.32				2.71	0.24	2.02	0.24	2.18
44 8990 Holdings, Inc.	HOUSE*	0.05	04-Nov-14	13-Nov-14	C05748-2014; C05764-2014					
	HOUSE	0.18	17-Feb-15	27-Feb-15	C00707-2015					
	<i>Total</i>	0.23				2.64	-	-	0.70	15.38
45 Rockwell Land Corporation	ROCK	0.0459	03-Jul-14	15-Jul-14	C03618-2014		0.0368	2.16	-	-
46 Asian Terminals, Inc.	ATI	0.35	25-Apr-14	08-May-14	C02008-2014		0.35	3.14	0.30	2.30
46 Macay Holdings, Inc.	MACAY	1.35	27-Jun-14	08-Jul-14	C03484-2014		-	-	-	-



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48 Metro Pacific Investments Corporation	MPI	0.022	19-Mar-14	03-Apr-14	C01229-2014					
	MPI	0.026	12-Aug-14	26-Aug-14	C04364-2014					
	MPI*	0.040	06-Nov-14	27-Nov-14	C05807-2014					
	MPI	0.037	26-Feb-15	20-Mar-15	C00895-2015					
	Total	0.125				2.47	0.015	0.32	0.032	0.56
49 iRipple, Inc.	RPL	1.68	12-Dec-14	22-Dec-14	C06516-2014	2.46	0.10	0.56	0.30	3.74
50 Semirara Mining Corporation	SCC	12.00	29-Apr-14	12-May-14	C02112-2014	2.40	12.00	2.93	12.00	4.49
50 PTFC Redevelopment Corporation	TFC*	0.60	09-Dec-14	19-Dec-14	C06457-2014	2.40	0.60	2.22	0.50	2.00
52 Energy Development Corporation	EDC*	0.10	03-Oct-14	15-Oct-14	C05217-2014					
	EDC	0.10	09-Mar-15	17-Mar-15	C01114-2015					
	Total	0.20				2.35	0.18	3.18	0.12	1.86
53 Cebu Holdings, Inc.	CHI	0.12	11-Nov-14	20-Nov-14	C05969-2014	2.33	0.11	2.20	0.10	2.16
54 Harbor Star Shipping Services, Inc.	TUGS	0.035	03-Jun-14	11-Jun-14	C03005-2014	2.27	-	-	NA	NA
55 Nickel Asia Corporation	NIKL	0.30	24-Mar-14	04-Apr-14	C01329-2014					
	NIKL*	0.50	10-Nov-14	19-Nov-14	C05920-2014					
	Total	0.80				2.22	0.35	1.41	0.80	2.22
56 Rizal Commercial Banking Corporation	RCB	1.00	01-Apr-14	05-Jun-14	C02968-2014; C03028-2014	2.21	1.00	2.13	0.90	1.29
57 Far Eastern University, Inc.	FEU	12.00	18-Jun-14	26-Jun-14	C03303-2014					
	FEU	12.00	21-Jan-15	29-Jan-15	C00216-2015					
	Total	24.00				2.20	27.00	2.35	24.00	1.97
58 First Philippine Holdings Corporation	FPH	1.00	08-May-14	20-May-14	C02314-2014					
	FPH	1.00	06-Nov-14	18-Nov-14	C05814-2014					
	Total	2.00				2.08	3.00	4.13	2.00	1.89
58 San Miguel Corporation	SMC	0.35	10-Apr-14	24-Apr-14	C01746-2014					
	SMC	0.35	10-Jun-14	24-Jun-14	C03164-2014					
	SMC	0.35	18-Sep-14	14-Oct-14	C04961-2014					
	SMC	0.35	11-Dec-14	29-Dec-14	C06506-2014					
	Total	1.40				2.08	1.40	1.84	1.40	1.21
60 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	29-May-14	09-Jun-14	C02868-2014	2.07	-	-	-	-
60 Mabuhay Vinyl Corporation	MVC*	0.05	25-Apr-14	20-May-14	C02020-2014; C02012-2014	2.07	0.05	2.09	-	-
62 EEI Corporation	EEI	0.05	24-Mar-14	02-Apr-14	C01314-2014					
	EEI	0.05	24-Mar-14	28-May-14	C01315-2014					
	EEI	0.05	24-Mar-14	27-Aug-14	C01316-2014					
	EEI	0.05	24-Mar-14	26-Nov-14	C01317-2014					
	Total	0.20				2.00	0.20	1.74	0.075	0.57
63 China Banking Corporation	CHIB	1.00	09-May-14	16-Sep-14	C04774-2014; C03673-2014; C02327-2014	1.99	1.20	1.87	12.00	1.70
64 Shang Properties, Inc.	SHNG	0.065	15-Aug-14	26-Aug-14	C04446-2014	1.98	0.12	3.73	0.10	2.91
65 RFM Corporation	RFM	0.034515	25-Mar-14	02-Apr-14	C01336-2014					
	RFM	0.032842	01-Oct-14	13-Oct-14	C05175-2014					
	RFM	0.037000	27-Feb-15	10-Mar-15	C00951-2015					
	Total	0.104357				1.97	0.059625	0.92	0.02434	0.52

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66 ABS-CBN Corporation	ABS	0.60	28-Mar-14	11-Apr-14	C01449-2014	1.95	0.40	1.12	0.80	2.04
	ABS	0.60	06-Mar-15	17-Mar-15	C01082-2015					
	<i>Total</i>	1.20								
67 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	29-May-14	09-Jun-14	C02868-2014	1.92	0.10	2.22	0.10	1.98
68 Aboitiz Equity Ventures, Inc.	AEV	1.11	10-Mar-15	19-Mar-15	C01144-2015	1.91	1.80	3.21	2.00	3.63
68 Metropolitan Bank & Trust Company	MBT	1.00	27-Mar-14	02-May-14	C01925-2014; C01416-2014	1.91	-	-	1.00	0.85
	MBT	1.00	27-Jan-15	23-Mar-15	C01200-2015; C00326-2015					
	<i>Total</i>	2.00								
70 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-14	16-Jun-14	C02675-2014	1.86	0.05	2.78	0.03	1.74
71 Cebu Property Venture & Development Corporation "A"	CPV	0.12	12-Nov-14	20-Nov-14	C05981-2014	1.85	0.12	2.31	0.12	2.55
72 Bank of the Philippine Islands	BPI	0.90	07-Nov-13	09-Jul-14	C03393-2014; CR8049-2013	1.79	1.80	1.90	2.30	2.09
	BPI	0.90	20-Nov-14	18-Feb-15	C00471-2015; C06110-2014					
	<i>Total</i>	1.80								
73 Century Properties Group Inc.	CPG*	0.019046578	02-May-14	12-May-14	C03054-2014	1.71	0.019023	1.34	0.0097	0.42
74 Atlas Consolidated Mining and Development Corporation	AT*	0.15	30-Apr-14	09-May-14	C02125-2014	1.69	-	-	0.25	1.11
75 Liberty Flour Mills, Inc.	LFM	1.00	27-Mar-14	10-Apr-14	C01402-2014	1.63	1.50	1.96	1.00	1.89
76 Cosco Capital, Inc.	COSCO*	0.06	27-Jun-14	08-Jul-14	C03512-2014	1.56	-	-	-	-
	COSCO*	0.02	19-Dec-14	07-Jan-15	C06673-2014					
	COSCO	0.06	19-Dec-14	07-Jan-15	C06672-2014					
	<i>Total</i>	0.14								
76 Philippine Racing Club, Inc.	PRC	0.06	13-Jan-14	08-Apr-14	C00128-2014	1.56	0.06	0.60	0.05	0.51
	PRC	0.08	26-Jan-15	17-Feb-15	C00304-2015					
	<i>Total</i>	0.14								
78 Premium Leisure Corp.	PLC	0.022	06-Mar-15	17-Mar-15	C01079-2015	1.51	-	-	-	-
79 BDO Unibank, Inc.	BDO	0.30	06-Jan-14	06-Jun-14	C00028-2014; C00474-2014	1.46	2.40	2.82	-	-
	BDO*	0.90	25-Apr-14	26-Jun-14	C03260-2014					
	BDO	0.30	06-Jan-14	08-Sep-14	C00029-2014; C00475-2014					
	BDO	0.30	06-Jan-14	04-Dec-14	C00030-2014; C00476-2014					
<i>Total</i>	1.80									
80 Alliance Global Group, Inc.	AGI*	0.38	26-Aug-14	03-Sep-14	C04581-2014	1.43	0.38	1.33	0.36	1.70
81 Vista Land & Lifescapes, Inc.	VLL	0.11858	15-Sep-14	25-Sep-14	C04895-2014; C04932-2014	1.38	0.102	1.94	0.1239	2.25
82 Universal Robina Corporation	URC	1.50	09-Feb-15	23-Feb-15	C00565-2015	1.33	5.40	3.80	1.90	1.59
	URC*	1.50	09-Feb-15	23-Feb-15	C00566-2015					
	<i>Total</i>	3.00								
83 Emperador Inc.	EMP*	0.16	07-Aug-14	18-Aug-14	C04259-2014	1.25	-	-	-	-
84 Filinvest Development Corporation	FDC	0.0549	30-May-14	23-Jun-14	C02898-2014	1.21	0.0536	1.07	0.045	0.78
85 Anchor Land Holdings, Inc.	ALHI	0.12	04-Jun-14	13-Jun-14	C03047-2014	1.20	0.15	0.76	0.48	1.15
85 Phoenix Petroleum Philippines, Inc.	PNX	0.05	04-Mar-15	13-Mar-15	C01027-2015	1.20	0.20	3.54	-	-
87 Cebu Air, Inc.	CEB	1.00	27-Jun-14	11-Jul-14	C03471-2014	1.18	2.00	4.17	1.00	1.47
88 Lopez Holdings Corporation	LPZ	0.10	29-May-14	06-Jun-14	C02855-2014	1.17	0.125	2.69	0.10	1.39



Quarterly Dividend Report

1st Quarter 2015

Company	Stock Code	Current Year 2Q 2014 - 1Q 2015					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2013 - 1Q 2014		2Q 2012 - 1Q 2013		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
88	Robinsons Land Corporation	RLC	0.36	13-May-14	26-May-14	C02435-2014	1.17	0.36	1.64	0.36	1.41
90	Security Bank Corporation	SECB	0.50	25-Mar-14	02-May-14	C01932-2014; C01356-2014	1.16	2.00	1.57	2.00	1.10
		SECB*	0.50	25-Mar-14	02-May-14	C01933-2014; C01357-2014					
		SECB	0.50	19-Aug-14	10-Oct-14	C05155-2014; C04523-2014					
		SECB*	0.50	19-Aug-14	10-Oct-14	C05156-2014; C04522-2014					
		<i>Total</i>	2.00								
91	SM Investments Corporation	SM	10.34	30-Apr-14	27-May-14	C02143-2014	1.14	11.80	1.32	10.40	0.92
92	Ayala Land, Inc.	ALI	0.20687187	29-Aug-14	08-Sep-14	C04657-2014	1.06	0.35059369	1.17	0.25173029	0.77
		ALI	0.20750000	23-Feb-15	03-Mar-15	C00763-2015					
		<i>Total</i>	0.41437187								
92	Vivant Corporation	VVT	0.1714	26-Jun-14	04-Jul-14	C03454-2014	1.06	0.2047	1.76	0.1905	2.11
		VVT*	0.0489	26-Jun-14	04-Jul-14	C03446-2014					
		<i>Total</i>	0.2203								
94	Anglo Philippine Holdings Corporation	APO	0.015	29-Oct-14	07-Nov-14	C05648-2014	1.05	0.06	3.24	0.06	2.61
94	First Gen Corporation	FGEN	0.35	02-Oct-14	13-Oct-14	C05187-2014	1.05	0.50	2.66	-	-
96	House of Investments, Inc.	HI	0.065	18-Jul-14	11-Aug-14	C03855-2014	1.03	0.06	0.94	0.05439583	0.71
97	Petron Corporation	PCOR	0.05	24-Mar-14	03-Apr-14	C01326-2014	1.01	0.05	0.43	-	-
		PCOR	0.05	17-Mar-15	27-Mar-15	C01264-2015					
		<i>Total</i>	0.10								
98	D&L Industries, Inc.	DNL	0.10	02-Jun-14	13-Jun-14	C02953-2014	1.00	0.15	1.81	-	-
		DNL*	0.10	02-Jun-14	13-Jun-14	C02954-2014					
		<i>Total</i>	0.20								
99	LT Group, Inc.	LTG	0.15	10-Apr-14	22-Apr-14	C01732-2014	0.98	0.15	0.86	-	-
		LTG*	0.01	10-Apr-14	22-Apr-14	C01733-2014					
		<i>Total</i>	0.16								
100	Leisure & Resorts World Corporation	LR	0.04	27-Jun-14	24-Sep-14	C03477-2014	0.94	0.08	1.03	0.075	0.90
		LR	0.04	27-Jun-14	24-Feb-15	C03478-2014					
		<i>Total</i>	0.08								
101	SM Prime Holdings, Inc.	SMPH	0.19	16-Apr-14	12-May-14	C01892-2014	0.92	0.27	1.15	0.29	1.21
102	Cirtex Holdings Philippines Corporation	CHIPS	0.09	02-Jun-14	10-Jun-14	C02943-2014; C02978-2014	0.85	0.29	2.07	0.20	0.88
		CHIPS	0.17	23-Feb-15	05-Mar-15	C00794-2015					
		<i>Total</i>	0.26								
103	International Container Terminal Services, Inc.	ICT	0.85	10-Apr-14	23-Apr-14	C01734-2014	0.79	0.70	0.62	0.65	0.71
104	Alsons Consolidated Resources, Inc.	ACR	0.016	23-May-14	25-Jun-14	C02751-2014	0.77	0.016	1.16	0.01	0.72
105	Jollibee Foods Corporation	JFC	0.75	07-Apr-14	05-May-14	C01674-2014	0.74	3.36	1.96	2.20	1.74
		JFC	0.89	12-Nov-14	24-Nov-14	C05995-2014					
		<i>Total</i>	1.64								
106	Megaworld Corporation	MEG*	0.03929781	16-Jun-14	25-Jun-14	C03268-2014	0.72	0.03551516	0.78	0.03322	0.75
106	Puregold Price Club, Inc.	PGOLD	0.20	19-Dec-14	07-Jan-15	C06670-2014	0.72	0.30	0.68	0.40	0.86
		PGOLD*	0.10	19-Dec-14	07-Jan-15	C06671-2014					
		<i>Total</i>	0.30								

Quarterly Dividend Report



Company	Stock Code	Current Year 2Q 2014 - 1Q 2015					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2013 - 1Q 2014		2Q 2012 - 1Q 2013	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
108 Philex Mining Corporation	PX	0.03	29-Oct-14	07-Nov-14	C05640-2014					
	PX	0.02	26-Feb-15	06-Mar-15	C00866-2015					
	<i>Total</i>	0.05				0.69	0.05	0.58	0.11	0.62
109 Roxas and Company, Inc.	RCI	0.02	15-Dec-14	12-Jan-15	C06541-2014	0.63	0.02	0.59	-	-
110 Ayala Corporation	AC	2.40	27-Jun-14	07-Jul-14	C03481-2014					
	AC	2.40	05-Dec-14	15-Dec-14	C06395-2014					
	<i>Total</i>	4.80				0.59	4.80	0.83	4.00	0.70
111 Bloomberry Resorts Corporation	BLOOM*	0.05	19-Mar-15	31-Mar-15	C01320-2015	0.48	-	-	-	-
111 Robinsons Retail Holdings, Inc.	RRHI	0.41	26-Jun-14	14-Jul-14	C03437-2014	0.48	-	-	NA	NA
113 Makati Finance Corporation	MFIN	0.0173411936	01-Aug-14	22-Aug-14	C04146-2014	0.47	0.01238717715	0.35	0.0106188538	0.30
114 JG Summit Holdings, Inc.	JGS	0.20	27-Jun-14	14-Jul-14	C03474-2014	0.27	0.18	0.35	0.16	0.38
114 Philippine Seven Corporation	SEVN	0.30	25-Apr-14	20-May-14	C01996-2014;	0.27	0.10	0.09	0.10	0.09
					C02884-2014					
116 GT Capital Holdings, Inc.	GTCAP	3.00	12-Mar-14	03-Apr-14	C01102-2014	0.22	3.00	0.38	3.17	0.39

*Special



Quarterly Dividend Report

1st Quarter 2015

C. Details of Dividend Declarations during the First Quarter of 2015 (By Ex-Dividend Date)

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Cosco Capital, Inc.	COSCO	0.06	07-Jan-15	12-Jan-15	05-Feb-15
	COSCO*	0.02	07-Jan-15	12-Jan-15	05-Feb-15
Puregold Price Club, Inc.	PGOLD	0.20	07-Jan-15	12-Jan-15	05-Feb-15
	PGOLD*	0.10	07-Jan-15	12-Jan-15	05-Feb-15
Philippine Savings Bank	PSB	0.75	07-Jan-15	12-Jan-15	30-Jan-15
Roxas and Company, Inc.	RCI	0.02	12-Jan-15	15-Jan-15	30-Jan-15
Philweb Corporation	WEB	0.15	27-Jan-15	30-Jan-15	16-Feb-15
Far Eastern University, Inc.	FEU	12.00	29-Jan-15	03-Feb-15	17-Feb-15
Belle Corporation	BEL*	0.18	05-Feb-15	10-Feb-15	09-Mar-15
San Miguel Pure Foods Company, Inc.	PF	1.20	12-Feb-15	17-Feb-15	03-Mar-15
Globe Telecom, Inc.	GLO	20.75	13-Feb-15	18-Feb-15	04-Mar-15
Philippine Racing Club, Inc.	PRC	0.08	17-Feb-15	23-Feb-15	13-Mar-15
Bank of the Philippine Islands	BPI	0.90	18-Feb-15	24-Feb-15	17-Mar-15
Manulife Financial Corporation	MFC	5.42	20-Feb-15	25-Feb-15	19-Mar-15
Sun Life Financial Inc.	SLF	12.55	20-Feb-15	25-Feb-15	31-Mar-15
Universal Robina Corporation	URC	1.50	23-Feb-15	26-Feb-15	24-Mar-15
	URC*	1.50	23-Feb-15	26-Feb-15	24-Mar-15
Leisure & Resorts World Corporation	LR	0.04	24-Feb-15	27-Feb-15	25-Mar-15
8990 Holdings, Inc.	HOUSE	0.18	27-Feb-15	04-Mar-15	30-Mar-15
Integrated Micro-Electronics, Inc.	IMI	0.1868	27-Feb-15	04-Mar-15	19-Mar-15
Ayala Land, Inc.	ALI	0.2075	03-Mar-15	06-Mar-15	20-Mar-15
Manila Water Company, Inc.	MWC	0.4075	03-Mar-15	06-Mar-15	20-Mar-15
Trans-Asia Oil and Energy Development Corporation	TA	0.04	04-Mar-15	09-Mar-15	25-Mar-15
Cirtek Holdings Philippines Corporation	CHIPS	0.17	05-Mar-15	10-Mar-15	27-Mar-15
BDO Leasing and Finance, Inc.	BLFI	0.175	06-Mar-15	11-Mar-15	24-Mar-15
Philex Mining Corporation	PX	0.02	06-Mar-15	11-Mar-15	25-Mar-15
RFM Corporation	RFM	0.037	10-Mar-15	13-Mar-15	13-Apr-15
Philippine Long Distance Telephone Company	TEL	61.00	12-Mar-15	17-Mar-15	16-Apr-15
	TEL*	26.00	12-Mar-15	17-Mar-15	16-Apr-15
Phinma Corporation	PHN	0.40	13-Mar-15	18-Mar-15	31-Mar-15
Phoenix Petroleum Philippines, Inc.	PNX	0.05	13-Mar-15	18-Mar-15	16-Apr-15
ABS-CBN Corporation	ABS	0.60	17-Mar-15	20-Mar-15	20-Apr-15
Centro Escolar University	CEU	0.20	17-Mar-15	20-Mar-15	17-Apr-15
Energy Development Corporation	EDC	0.10	17-Mar-15	20-Mar-15	16-Apr-15
Manila Jockey Club, Inc.	MJC	0.05	17-Mar-15	20-Mar-15	17-Apr-15
Premium Leisure Corp.	PLC	0.022	17-Mar-15	20-Mar-15	17-Apr-15
Arthaland Corporation	ALCO	0.012	18-Mar-15	23-Mar-15	08-Apr-15
Manila Electric Company	MER	3.66	18-Mar-15	23-Mar-15	15-Apr-15
	MER*	4.83	18-Mar-15	23-Mar-15	15-Apr-15
Aboitiz Equity Ventures, Inc.	AEV	1.11	19-Mar-15	24-Mar-15	20-Apr-15
Aboitiz Power Corporation	AP	1.14	19-Mar-15	24-Mar-15	20-Apr-15
	AP*	0.52	19-Mar-15	24-Mar-15	20-Apr-15

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Metro Pacific Investments Corporation	MPI	0.037	20-Mar-15	25-Mar-15	17-Apr-15
The Philippine Stock Exchange, Inc.	PSE	5.50	20-Mar-15	25-Mar-15	16-Apr-15
	PSE*	3.50	20-Mar-15	25-Mar-15	16-Apr-15
Metropolitan Bank & Trust Company	MBT	1.00	23-Mar-15	26-Mar-15	31-Mar-15
Philippine Savings Bank	PSB	0.75	25-Mar-15	30-Mar-15	17-Apr-15
Petron Corporation	PCOR	0.05	27-Mar-15	01-Apr-15	16-Apr-15
Phoenix Semiconductor Philippines Corp.	PSPC	0.24	30-Mar-15	02-Apr-15	22-Apr-15
Bloomberry Resorts Corporation	BLOOM*	0.05	31-Mar-15	07-Apr-15	05-May-15
Panasonic Manufacturing Philippines Corporation	PMPC	0.10	31-Mar-15	07-Apr-15	04-May-15

*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 Mar 2015
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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