

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

1<sup>st</sup> Quarter 2016

VOL. I NO. 30



**A. Summary of Cash Dividend Declarations**

2Q 2015 - 1Q 2016					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	15	31	110,141,625,295	3.22	2.98
Industrial Sector	36	66	71,921,053,981	2.97	2.84
Holding Firms Sector	20	41	39,857,927,323	1.16	1.13
Property Sector	18	37	26,044,211,070	1.51	1.42
Services Sector	25	58	48,166,302,301	3.42	2.71
Mining & Oil Sector	3	26	8,753,571,196	4.79	2.68
Small, Medium & Emerging Board	2	4	75,052,803	0.24	0.22
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>119</b>	<b>264</b>	<b>304,959,743,970</b>	<b>2.42</b>	<b>2.22</b>
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>166,354,603,613</i>	<i>1.97</i>	<i>1.95</i>

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	-	-	-
<b>Total Market</b>	<b>114</b>	<b>262</b>	<b>299,993,928,964</b>	<b>2.22</b>	<b>2.03</b>
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>171,593,350,031</i>	<i>1.88</i>	<i>1.88</i>

**B. Cash Dividends, 2Q 2015 – 1Q 2016**  
(By Dividend Yield)

Company	Stock Code	Current Year 2Q 2015 - 1Q 2016					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2014 - 1Q 2015		2Q 2013 - 1Q 2014		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
1	AG Finance, Incorporated	AGF	0.47	26-Mar-15	10-Apr-15	C01456-2015	15.21				
2	Republic Cement & Building Materials, Inc.	LRI	0.20	26-May-15	04-Jun-15	C02860-2015					
		LRI*	0.30	26-May-15	04-Jun-15	C02861-2015					
		LRI*	0.86	13-Nov-15	26-Nov-15	C06170-2015					
	<i>Total</i>		1.36			15.11	0.50	5.33	0.45	4.91	
3	Nickel Asia Corporation	NIKL	0.70	27-Mar-15	10-Apr-15	C01513-2015					
		NIKL*	0.30	27-Mar-15	10-Apr-15	C01512-2015; C01511-2015					
		NIKL	0.08	15-Mar-16	28-Mar-16	C01345-2016; C01351-2016					
	<i>Total</i>		1.08			11.02	0.80	2.22	0.35	1.41	
4	Concrete Aggregates Corporation "B"	CAB	1.092	18-Mar-16	30-Mar-16	C01439-2016	10.92			0.90	9.00
5	Shang Properties, Inc.	SHNG	0.085	27-Mar-15	10-Apr-15	C01524-2015					
		SHNG	0.070	18-Aug-15	28-Aug-15	C04683-2015					
		SHNG	0.095	04-Mar-16	16-Mar-16	C01109-2016; C01120-2016					
	<i>Total</i>		0.250			8.12	0.065	1.98	0.12	3.73	
6	Liberty Flour Mills, Inc.	LFM	1.00	28-May-15	05-Jun-15	C02929-2015					
		LFM	1.00	01-Oct-15	12-Oct-15	C05357-2015; C05390-2015					
		LFM	1.50	26-Feb-16	08-Mar-16	C00931-2016; C00935-2016					
	<i>Total</i>		3.50			7.84	1.00	1.63	1.50	1.96	
7	BDO Leasing and Finance, Inc.	BLFI	0.20	24-Feb-16	08-Mar-16	C00890-2016; C00913-2016	7.02	0.175	7.68	0.30	15.00
8	Pacific Online Systems Corporation	LOTO	0.30	20-May-15	16-Jun-15	C02775-2015					
		LOTO	0.30	20-May-15	16-Sep-15	C02776-2015					
		LOTO	0.60	26-Jan-16	04-Feb-16	C00397-2016					
	<i>Total</i>		1.20			6.68	0.50	2.79	0.70	4.74	
9	Belle Corporation	BEL	0.095	31-Jul-15	11-Aug-15	C04259-2015; C04269-2015					
		BEL	0.095	29-Feb-16	09-Mar-16	C00996-2016; C00999-2016					
		<i>Total</i>		0.190			6.37	0.20	4.65		
10	Union Bank of the Philippines	UBP	2.10	26-Jan-15	20-Apr-15	C00291-2015; C01748-2015; C01764-2015					
		UBP	1.50	25-Jan-16	03-Feb-16	C00365-2016, C00386-2016, C00509-2016					
		<i>Total</i>		3.60			6.26			4.40	3.62
11	Philippine Long Distance Telephone Company	TEL	65.00	04-Aug-15	24-Aug-15	C05158-2015; C04339-2015					
		TEL	57.00	29-Feb-16	09-Mar-16	C00978-2016					
		<i>Total</i>		122.00			6.16	156.00	5.46	179.00	6.56
12	Holcim Philippines, Inc.	HLCM	0.82	18-May-15	09-Jun-15	C02693-2015	5.95	0.70	4.83	0.55	4.17
13	PTFC Redevelopment Corporation	TFC*	0.60	10-Dec-15	28-Dec-15	C06520-2015; C06557-2015	5.81	0.60	2.40	0.60	2.22



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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 (%)
14 Republic Glass Holdings Corporation	REG	0.15	28-Oct-15	09-Nov-15	C05800-2015	5.45	0.25	10.08	0.20	8.30
15 Solid Group, Inc.	SGI	0.06	10-Aug-15	25-Aug-15	C04446-2015	5.41	0.06	4.96	0.06	4.76
16 Manila Electric Company	MER	5.164	27-Jul-15	20-Aug-15	C04115-2015; C04152-2015	5.16	20.85	7.81	4.10	1.44
	MER*	1.596	27-Jul-15	20-Aug-15	C04116-2015; C04151-2015					
	MER	3.220	26-Feb-16	18-Mar-16	C00945-2016; C00953-2016					
	MER*	6.700	26-Feb-16	18-Mar-16	C00946-2016; C00952-2016					
<i>Total</i>		16.680								
17 A. Soriano Corporation	ANS	0.10	15-Apr-15	30-Apr-15	C01901-2015	4.90	0.25	3.50	0.25	3.70
	ANS	0.20	02-Mar-16	18-Mar-16	C01060-2016; C01062-2016					
	<i>Total</i>		0.30							
18 Energy Development Corporation	EDC*	0.11	10-Sep-15	18-Sep-15	C05016-2015	4.25	0.20	2.35	0.18	3.18
	EDC	0.14	10-Mar-16	18-Mar-16	C01203-2016					
	<i>Total</i>		0.25							
18 Splash Corporation	SPH	0.10	24-Apr-15	06-May-15	C02092-2015	4.25	0.05	3.07	0.07	4.07
20 Centro Escolar University	CEU*	0.20	28-Jul-15	13-Aug-15	C04157-2015; C04494-2015	4.04	0.70	6.99	0.60	5.71
	CEU	0.20	27-Nov-15	16-Dec-15	C06354-2015; C06357-2015					
	<i>Total</i>		0.40							
21 Sun Life Financial Inc.	SLF	13.49	07-May-15	22-May-15	C02355-2015	3.94	55.18	3.84	59.13	4.20
	SLF	13.40	7-Aug-15	20-Aug-15	C04429-2015					
	SLF	13.73	5-Nov-15	20-Nov-15	C05950-2015					
	SLF	13.61	11-Feb-16	26-Feb-16	C00664-2016					
	<i>Total</i>		54.23							
22 Macay Holdings, Inc.	MACAY	1.45	10-Apr-15	22-Apr-15	C01767-2015; C02654-2015	3.88	1.35	2.50	-	-
23 Asian Terminals, Inc.	ATI	0.41	24-Apr-15	12-May-15	C02099-2015; C02076-2015	3.86	0.35	2.50	0.35	3.14
24 Manulife Financial Corporation	MFC	6.16	08-May-15	15-May-15	C02399-2015	3.84	23.03	3.03	21.40	2.78
	MFC	6.01	07-Aug-15	13-Aug-15	C04418-2015					
	MFC	6.01	13-Nov-15	17-Nov-15	C06152-2015					
	MFC	6.41	12-Feb-16	19-Feb-16	C00684-2016					
	<i>Total</i>		24.59							
25 8990 Holdings, Inc.	HOUSE	0.05	27-Jul-15	05-Aug-15	C04290-2015; C04107-2015	3.82	0.23	2.64	-	-
	HOUSE	0.25	01-Feb-16	11-Feb-16	C00531-2016					
	<i>Total</i>		0.30							
26 Globe Telecom, Inc.	GLO	20.75	13-May-15	21-May-15	C02526-2015	3.80	58.25	2.89	71.00	4.26
	GLO	20.75	04-Aug-15	12-Aug-15	C04325-2015					
	GLO	20.75	09-Nov-15	17-Nov-15	C06012-2015					
	GLO	22.00	05-Feb-16	17-Feb-16	C00624-2016; C00648-2016					
	<i>Total</i>		84.25							
27 Integrated Micro-Electronics, Inc.	IMI	0.2204	10-Feb-16	18-Feb-16	C00638-2016; C00647-2016	3.79	0.1868	2.86	0.06319	2.04
28 Aboitiz Power Corporation	AP	1.20	08-Mar-16	17-Mar-16	C01159-2016; C01161-2016	3.78	1.66	3.73	1.66	4.46
	AP*	0.46	08-Mar-16	17-Mar-16	C01158-2016; C01160-2016					
	<i>Total</i>		1.66							

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
29 F & J Prince Holdings Corporation "A"	FJP	0.10	08-May-15	29-May-15	C02401-2015;	<b>3.68</b>	0.20	6.35	0.20	6.45
	FJP	0.10	08-May-15	29-Jul-15	C02404-2015					
	<i>Total</i>	0.20			C02402-2015					
30 GMA Network, Inc.	GMA7	0.25	30-Mar-15	21-Apr-15	C01580-2015	<b>3.60</b>	0.27	4.03	0.25	3.38
31 DMCI Holdings, Inc.	DMC	0.24	15-May-15	26-May-15	C02625-2015	<b>3.58</b>	2.40	3.10	2.20	3.14
	DMC*	0.24	15-May-15	26-May-15	C02626-2015					
	<i>Total</i>	0.48								
32 F & J Prince Holdings Corporation "B"	FJPB	0.10	08-May-15	29-May-15	C02401-2015;	<b>3.51</b>	0.20	6.71	-	-
	FJPB	0.10	08-May-15	29-Jul-15	C02404-2015					
	<i>Total</i>	0.20			C02402-2015					
32 STI Education Systems Holdings, Inc.	STI	0.02	28-Sep-15	07-Oct-15	C05286-2015	<b>3.51</b>	0.02	2.82	0.015144	2.19
34 Phinma Corporation	PHN	0.40	04-Mar-16	15-Mar-16	C01112-2016	<b>3.48</b>	0.40	3.48	0.40	3.36
35 COL Financial Group, Inc.	COL	0.10	30-Mar-15	13-Apr-15	C01591-2015	<b>3.41</b>	0.60	3.59	0.63	3.41
	COL*	0.40	30-Mar-15	13-Apr-15	C01592-2015					
	<i>Total</i>	0.50								
36 Rockwell Land Corporation	ROCK	0.0511	02-Jul-15	10-Jul-15	C03664-2015	<b>3.38</b>	0.0459	2.58	0.0368	2.16
37 The Philodrill Corporation	OV	0.00039053	22-Oct-15	30-Oct-15	C05678-2015	<b>3.25</b>	0.0005	3.13	0.0015	4.05
38 Harbor Star Shipping Services, Inc.	TUGS	0.038	17-Jun-15	07-Jul-15	C03302-2015	<b>3.17</b>	0.035	2.27	-	-
39 Filinvest Land, Inc.	FLI	0.0373	08-May-15	02-Jun-15	C02405-2015	<b>3.16</b>	0.05	2.78	0.048	3.33
	FLI*	0.0187	08-May-15	02-Jun-15	C02406-2015					
	<i>Total</i>	0.0560								
40 Century Properties Group Inc.	CPG	0.0173418822	15-Jun-15	30-Jun-15	C03252-2015; C03436-2015; C03849-2015	<b>3.15</b>	0.019046	1.71	0.019023	1.34
41 Semirara Mining and Power Corporation	SCC	4.00	22-Apr-15	04-May-15	C02042-2015	<b>3.05</b>	12.00	2.40	12.00	2.93
42 First Philippine Holdings Corporation	FPH	1.00	08-Apr-15	04-May-15	C01760-2015	<b>3.03</b>	2.00	2.08	3.00	4.13
	FPH	1.00	05-Nov-15	13-Nov-15	C05960-2015; C05967-2015					
	<i>Total</i>	2.00								
43 Manila Water Company, Inc.	MWC*	0.4075	11-Aug-15	20-Aug-15	C04498-2015; C04499-2015; C04536-2015	<b>3.02</b>	0.8106	2.99	1.1671	4.88
	MWC	0.4167	26-Feb-16	08-Mar-16	C00938-2016; C00940-2016					
	<i>Total</i>	0.8242								
44 Philippine Savings Bank	PSB	0.75	29-Apr-15	09-Jul-15	C02177-2015; C03587-2015	<b>3.00</b>	3.00	3.08	6.00	4.32
	PSB	0.75	29-Jul-15	21-Oct-15	C05516-2015; C04174-2015					
	PSB	0.75	30-Oct-15	11-Nov-15	C05844-2015					
	PSB	0.75	20-Jan-16	27-Jan-16	C00297-2016					
	<i>Total</i>	3.00								
45 Philweb Corporation	WEB	0.15	20-Apr-15	04-May-15	C01964-2015	<b>2.95</b>	0.45	3.32	0.20	3.92
	WEB	0.15	31-Jul-15	11-Aug-15	C04238-2015; C04249-2015					
	WEB	0.15	23-Oct-15	09-Nov-15	C05709-2015					
	WEB	0.20	05-Feb-16	16-Feb-16	C00611-2016					
	<i>Total</i>	0.65								



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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	20 2014 - 1Q 2015 Dividends Declared (Php)	Dividend Yield (%)	20 2013 - 1Q 2014 Dividends Declared (Php)	Dividend Yield (%)	
46	Euro-Med Laboratories Philippines, Inc.	EURO	0.05	26-May-15	15-Jun-15	C02873-2015	2.86	0.05	1.86	0.05	2.78
47	San Miguel Pure Foods Company, Inc.	PF	1.20	08-May-15	19-May-15	C02407-2015; C02414-2015	2.76	51.60	25.27	4.80	1.80
		PF	1.20	06-Aug-15	18-Aug-15	C04405-2015					
		PF	1.20	06-Nov-15	17-Nov-15	C05999-2015					
		PF	1.20	02-Feb-16	15-Feb-16	C00561-2016					
		<i>Total</i>	4.80								
48	Cityland Development Corporation	CDC*	0.027	28-May-15	23-Jun-15	C02958-2015	2.73	0.03	2.83	0.03	2.80
49	MacroAsia Corporation	MAC	0.075	14-Dec-15	23-Dec-15	C06593-2015	2.64	-	-	0.065	3.25
50	EEI Corporation	EEI	0.10	20-Mar-15	01-Apr-15	C01357-2015; C01359-2015	2.63	0.20	2.00	0.20	1.74
		EEI	0.10	20-Mar-15	26-Aug-15	C01358-2015; C01360-2015					
		<i>Total</i>	0.20								
51	RFM Corporation	RFM	0.030876	01-Oct-15	12-Oct-15	C05384-2015	2.62	0.104357	1.97	0.059625	0.92
		RFM	0.077900	24-Feb-16	07-Mar-16	C00879-2016; C00932-2016					
		<i>Total</i>	0.108776								
52	Robinsons Land Corporation	RLC	0.36	30-Apr-15	11-May-15	C02212-2015	2.58	0.36	1.17	0.36	1.64
		RLC	0.36	10-Mar-16	22-Mar-16	C01200-2016					
		<i>Total</i>	0.72								
53	Roxas Holdings, Inc.	ROX	0.12	20-Aug-15	01-Sep-15	C04724-2015	2.50	0.24	2.92	0.12	2.14
54	Far Eastern University, Inc.	FEU	12.00	16-Jun-15	25-Jun-15	C03288-2015	2.46	24.00	2.20	27.00	2.35
		FEU	12.00	11-Dec-15	22-Dec-15	C06554-2015					
		<i>Total</i>	24.00								
54	The Philippine Stock Exchange, Inc.	PSE	4.29	26-Feb-16	23-Mar-16	C00903-2016	2.46	9.00	2.85	9.00	3.05
		PSE*	2.71	26-Feb-16	23-Mar-16	C00903-2016					
		<i>Total</i>	7.00								
56	Premium Leisure Corp.	PLC	0.0215	24-Feb-16	07-Mar-16	C00881-2016	2.39	0.022	1.51	-	-
57	China Banking Corporation	CHIB	1.00	08-May-15	07-Aug-15	C02379-2015; C04155-2015; C04189-2015	2.37	1.00	1.99	1.20	1.87
		CHI	0.12	02-Dec-15	11-Dec-15	C06386-2015; C06398-2015					
58	Cebu Holdings, Inc.	CHI	0.12	02-Dec-15	11-Dec-15	C06386-2015; C06398-2015	2.33	0.12	2.33	0.11	2.20
59	BDO Unibank, Inc.	BDO	0.30	12-Jan-15	13-Apr-15	C00109-2015; C01573-2015	2.32	1.80	1.46	2.40	2.82
		BDO	0.30	12-Jan-15	08-Jun-15	C00110-2015; C01574-2015					
		BDO*	0.90	24-Apr-15	09-Jul-15	C02094-2015; C03565-2015; C03551-2015					
		BDO	0.30	12-Jan-15	07-Sep-15	C00112-2015; C01575-2015					
		BDO	0.30	12-Jan-15	07-Dec-15	C01576-2015; C00113-2015					
		BDO	0.30	29-Feb-16	09-Mar-16	C00967-2016; C01136-2016					
		<i>Total</i>	2.40								
60	SPC Power Corporation	SPC	0.10	31-Mar-15	14-Apr-15	C01624-2015	2.22	-	-	-	-
61	iPeople, Inc.	IPO	0.06	23-Mar-15	15-Apr-15	C01381-2015	2.12	0.32	2.71	0.24	2.02
		IPO	0.06	02-Jul-15	24-Jul-15	C03669-2015					
		IPO	0.06	18-Sep-15	12-Oct-15	C05163-2015					
		IPO	0.06	26-Nov-15	18-Dec-15	C06335-2015					
		<i>Total</i>	0.24								
62	Bank of the Philippine Islands	BPI	0.90	21-May-15	05-Aug-15	C02786-2015; C03999-2015	2.07	1.80	1.79	1.80	1.90
		BPI	0.90	17-Dec-15	29-Dec-15	C06665-2015					
		<i>Total</i>	1.80								

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63	Cebu Property Venture & Development Corporation "A"	CPV	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	2.00	0.12	1.85	0.12	2.31
63	Rizal Commercial Banking Corporation	RCB	0.60	31-Mar-15	22-May-15	C01619-2015; C02571-2015	2.00	1.00	2.21	1.00	2.13
65	Emperador Inc.	EMP	0.15	17-Jun-15	30-Jun-15	C03307-2015	1.98	0.16	1.25	-	-
66	Cebu Property Venture & Development Corporation "B"	CPVB	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	1.97	-	-	0.12	2.31
67	I-Remit, Inc.	I	0.0326	20-Jul-15	11-Aug-15	C03967-2015; C03973-2015	1.90	0.05	2.79	0.0422	1.52
67	Vista Land & Lifescapes, Inc.	VLL	0.1357	15-Sep-15	25-Sep-15	C05086-2015	1.90	0.11858	1.38	0.102	1.94
69	Alliance Global Group, Inc.	AGI	0.31	12-Aug-15	26-Aug-15	C04543-2015	1.88	0.38	1.43	0.38	1.33
70	Travellers International Hotel Group, Inc.	RWM*	0.07	27-May-15	08-Jun-15	C02919-2015	1.87	-	-	-	-
71	City & Land Developers, Inc.	LAND*	0.019	04-Jun-15	30-Jun-15	C03091-2015	1.84	0.07	5.26	0.11	5.09
72	San Miguel Corporation	SMC	0.35	22-Apr-15	05-May-15	C02037-2015					
		SMC	0.35	14-Jul-15	28-Jul-15	C03867-2015					
		SMC	0.35	17-Sep-15	06-Oct-15	C05173-2015; C05155-2015					
		SMC	0.35	10-Dec-15	05-Jan-16	C06539-2015					
		<i>Total</i>	1.40				1.82	1.40	2.08	1.40	1.84
73	Phoenix Petroleum Philippines, Inc.	PNX	0.08	11-Feb-16	31-Mar-16	C00672-2016; C01473-2016; C01482-2016	1.81	0.05	1.20	0.20	3.54
74	Anglo Philippine Holdings Corporation	APO	0.02	01-Jun-15	10-Jun-15	C03025-2015	1.79	0.015	1.05	0.06	3.24
75	Pepsi-Cola Products Philippines, Inc.	PIP*	0.066	27-Apr-15	07-May-15	C02129-2015	1.70	-	-	0.07	1.43
75	Cirtek Holdings Philippines Corporation	TECH	0.12	10-Aug-15	19-Aug-15	C04470-2015					
		TECH	0.24	29-Jan-16	09-Feb-16	C00477-2016					
		<i>Total</i>	0.36				1.70	0.26	0.85	0.29	2.07
77	Cebu Air, Inc.	CEB	1.00	25-Jun-15	13-Jul-15	C03446-2015; C03460-2015					
		CEB*	0.50	25-Jun-15	13-Jul-15	C03447-2015; C03461-2015					
		<i>Total</i>	1.50				1.68	1.00	1.18	2.00	4.17
78	Aboitiz Equity Ventures, Inc.	AEV	1.06	08-Mar-16	17-Mar-16	C01167-2016	1.63	1.11	1.91	1.80	3.21
79	Discovery World Corporation	DWC	0.025	26-Jun-15	08-Jul-15	C03476-2015	1.61	-	-	-	-
80	First Gen Corporation	FGEN	0.35	23-Jul-15	31-Jul-15	C04046-2015; C04065-2015	1.58	0.35	1.05	0.50	2.66
80	Metro Pacific Investments Corporation	MPI	0.032	03-Aug-15	26-Aug-15	C04301-2015; C04302-2015					
		MPI	0.061	01-Mar-16	23-Mar-16	C01019-2016; C01024-2016					
		<i>Total</i>	0.093				1.58	0.125	2.47	0.015	0.32
82	Leisure & Resorts World Corporation	LR	0.06	10-Jul-15	24-Sep-15	C03809-2015					
		LR	0.06	10-Jul-15	23-Feb-16	C03810-2015					
		<i>Total</i>	0.12				1.55	0.08	0.94	0.08	1.03
83	Lorenzo Shipping Corporation	LSC	0.02	04-May-15	20-May-15	C02237-2015	1.50	-	-	0.025	1.95
84	Megaworld Corporation	MEG*	0.06082947	17-Jun-15	26-Jun-15	C03309-2015	1.47	0.03929781	0.72	0.03551516	0.78



## Quarterly Dividend Report

# 1<sup>st</sup> Quarter 2016

Company	Stock Code	Current Year 2Q 2015 - 1Q 2016					Previous Years 2Q 2014 - 1Q 2015      2Q 2013 - 1Q 2014				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
85	Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Feb-16	04-Mar-16	C00856-2016; C00878-2016	1.45	0.08	3.64	0.053	2.69
85	Universal Robina Corporation	URC	1.65	10-Feb-16	23-Feb-16	C00641-2016					
		URC*	1.50	10-Feb-16	23-Feb-16	C00642-2016					
		<i>Total</i>	3.15				1.45	3.00	1.33	5.40	3.80
87	Lopez Holdings Corporation	LPZ	0.10	29-May-15	09-Jun-15	C02976-2015	1.43	0.10	1.17	0.125	2.69
88	Concepcion Industrial Corporation	CIC	0.59	08-Apr-15	17-Apr-15	C01750-2015	1.38	-	-	0.59	2.12
89	Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	22-Jun-15	01-Jul-15	C03377-2015	1.34	0.10	2.07	-	-
90	International Container Terminal Services, Inc.	ICT	0.90	16-Apr-15	28-Apr-15	C01927-2015	1.33	0.85	0.79	0.70	0.62
91	Ayala Land, Inc.	ALI	0.2075	18-Aug-15	27-Aug-15	C04663-2015					
		ALI	0.2380	29-Feb-16	08-Mar-16	C00963-2016					
		<i>Total</i>	0.4455				1.26	0.41437187	1.06	0.35059369	1.17
92	Metropolitan Bank & Trust Company	MBT	1.00	17-Mar-16	29-Mar-16	C01402-2016; C01434-2016	1.21	2.00	1.91	-	-
93	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	22-Jun-15	01-Jul-15	C03377-2015	1.18	0.10	1.92	0.10	2.22
94	Metro Retail Stores Group, Inc.	MRSGL	0.045	16-Mar-16	30-Mar-16	C01384-2016	1.17	NA	NA	NA	NA
95	Vivant Corporation	VVT	0.1885	26-May-15	04-Jun-15	C02881-2015; C02904-2015					
		VVT*	0.0733	26-May-15	04-Jun-15	C02882-2015; C02905-2015					
		<i>Total</i>	0.2618				1.16	0.2203	1.06	0.2047	1.76
96	Security Bank Corporation	SECB	0.50	24-Mar-15	29-May-15	C01399-2015; C02740-2015					
		SECB*	0.50	24-Mar-15	29-May-15	C01400-2015; C02741-2015					
		SECB	0.50	29-Sep-15	24-Nov-15	C05317-2015; C06081-2015					
		SECB*	0.50	29-Sep-15	24-Nov-15	C05318-2015; C06082-2015					
		<i>Total</i>	2.00				1.14	2.00	1.16	2.00	1.57
97	SM Investments Corporation	SM	10.61	29-Apr-15	11-May-15	C02197-2015	1.12	10.34	1.14	11.80	1.32
98	Cosco Capital, Inc.	COSCO*	0.02	21-Dec-15	05-Jan-16	C06723-2015; C06784-2015					
		COSCO	0.06	21-Dec-15	05-Jan-16	C06724-2015; C06785-2015					
		<i>Total</i>	0.08				1.08	0.14	1.56	-	-
99	House of Investments, Inc.	HI	0.065	20-Jul-15	11-Aug-15	C03954-2015	1.06	0.065	1.03	0.06	0.94
100	Mabuhay Vinyl Corporation	MVC	0.05	04-May-15	26-May-15	C02247-2015	1.05	0.05	2.07	0.05	2.09
101	Filinvest Development Corporation	FDC	0.05	15-May-15	05-Jun-15	C02624-2015	1.00	0.0549	1.21	0.0536	1.07
102	Century Pacific Food, Inc.	CNPF	0.10	30-Jun-15	27-Jul-15	C03611-2015; C03601-2015					
		CNPF*	0.10	30-Jun-15	27-Jul-15	C03612-2015; C03602-2015					
		<i>Total</i>	0.20				0.99	-	-	NA	NA
103	Petron Corporation	PCOR	0.10	15-Mar-16	28-Mar-16	C01335-2016; C01346-2016	0.97	0.10	1.01	0.05	0.43

## Quarterly Dividend Report





## 1<sup>st</sup> Quarter 2016

Company	Stock Code	Current Year 2Q 2015 - 1Q 2016					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	2Q 2014 - 1Q 2015		2Q 2013 - 1Q 2014		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
104	LT Group, Inc.	LTG	0.15	13-May-15	22-May-15	C02530-2015	0.96	0.16	0.98	0.15	0.86
104	SM Prime Holdings, Inc.	SMPH	0.21	14-Apr-15	11-May-15	C01870-2015	0.96	0.19	0.92	0.27	1.15
106	Philippine Racing Club, Inc.	PRC	0.08	08-Jan-16	08-Mar-16	C00087-2016; C00279-2016	0.93	0.14	1.56	0.06	0.60
107	Anchor Land Holdings, Inc.	ALHI	0.07	27-Mar-15	12-May-15	C01508-2015	0.90	0.12	1.20	0.15	0.76
108	Makati Finance Corporation	MFIN	0.0307544713	31-Jul-15	24-Aug-15	C04243-2015	0.83	0.0173411936	0.47	0.01238717715	0.35
109	Puregold Price Club, Inc.	PGOLD	0.20	18-Dec-15	05-Jan-16	C06702-2015; C06789-2015	0.82	0.30	0.72	0.30	0.68
		PGOLD*	0.10	18-Dec-15	05-Jan-16	C06701-2015; C06788-2015					
		Total	0.30								
110	D&L Industries, Inc.	DNL	0.15	08-Jun-15	25-Jun-15	C03135-2015	0.78	0.20	1.00	0.15	1.81
110	Jollibee Foods Corporation	JFC	0.80	08-Apr-15	04-May-15	C01729-2015	0.78	1.64	0.74	3.36	1.96
		JFC	0.97	09-Nov-15	20-Nov-15	C06025-2015					
		Total	1.77								
112	Ayala Corporation	AC	2.88	25-Jun-15	06-Jul-15	C03465-2015; C03467-2015	0.77	4.80	0.59	4.80	0.83
		AC	2.88	03-Dec-15	14-Dec-15	C06431-2015					
		Total	5.76								
113	Alsons Consolidated Resources, Inc.	ACR	0.0100	22-May-15	02-Jun-15	C02818-2015; C02840-2015; C01571-2015; C02819-2015;	0.71	0.016	0.77	0.016	1.16
		ACR*	0.0005	30-Mar-15	02-Jun-15	C02835-2015; C01186-2016; C01312-2016					
		Total	0.0105								
114	Robinsons Retail Holdings, Inc.	RRHI	0.51	20-Jul-15	04-Aug-15	C03944-2015	0.69	0.41	0.48	-	-
115	Max's Group, Inc.	MAXS	0.11530593	15-Mar-16	23-Mar-16	C01320-2016	0.51	-	-	0.1897	0.78
116	Roxas and Company, Inc.	RCI	0.01	21-Dec-15	12-Jan-16	C06725-2015	0.41	0.02	0.63	0.02	0.59
117	Philippine Seven Corporation	SEVN	0.40	23-Apr-15	05-May-15	C02063-2015; C02472-2015	0.40	0.30	0.27	0.10	0.09
118	Concrete Aggregates Corporation "A"	CA	1.092	18-Mar-16	30-Mar-16	C01439-2016	0.32	-	-	0.90	1.50
119	Manila Broadcasting Company	MBC*	0.0625	08-Dec-15	16-Dec-15	C06485-2015	0.31	0.25	7.46	0.18	5.45
120	JG Summit Holdings, Inc.	JGS	0.22	11-Jun-15	22-Jun-15	C03213-2015	0.28	0.20	0.27	0.18	0.35
121	GT Capital Holdings, Inc.	GTAP	3.00	16-Mar-15	14-Apr-15	C01221-2015	0.22	3.00	0.22	3.00	0.38
121	Xurpas Inc.	X	0.04	30-Apr-15	11-May-15	C02205-2015; C02245-2015	0.22	-	-	NA	NA
123	DoubleDragon Properties Corp.	DD	0.05	25-Jun-15	08-Jul-15	C03472-2015	0.13	-	-	NA	NA

\*Special  
NA - Not yet listed



## Quarterly Dividend Report

## 1<sup>st</sup> Quarter 2016

### C. Details of Dividend Declarations during the First Quarter of 2016 (By Ex-Dividend Date)

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Cosco Capital, Inc.	COSCO	0.06	05-Jan-16	08-Jan-16	18-Jan-16
	COSCO*	0.02	05-Jan-16	08-Jan-16	18-Jan-16
Puregold Price Club, Inc.	PGOLD	0.20	05-Jan-16	08-Jan-16	18-Jan-16
	PGOLD*	0.10	05-Jan-16	08-Jan-16	18-Jan-16
San Miguel Corporation	SMC	0.35	05-Jan-16	08-Jan-16	02-Feb-16
Roxas and Company, Inc.	RCI	0.01	12-Jan-16	15-Jan-16	05-Feb-16
Philippine Savings Bank	PSB	0.75	27-Jan-16	01-Feb-16	19-Feb-16
Union Bank of the Philippines	UBP	1.50	03-Feb-16	09-Feb-16	19-Feb-16
Pacific Online Systems Corporation	LOTO	0.60	04-Feb-16	10-Feb-16	07-Mar-16
Cirtek Holdings Philippines Corporation	TECH	0.23855	09-Feb-16	12-Feb-16	29-Feb-16
8990 Holdings, Inc.	HOUSE	0.25	11-Feb-16	16-Feb-16	19-Feb-16
San Miguel Pure Foods Company, Inc.	PF	1.20	15-Feb-16	18-Feb-16	01-Mar-16
Philweb Corporation	WEB	0.20	16-Feb-16	19-Feb-16	04-Mar-16
Globe Telecom, Inc.	GLO	22.00	17-Feb-16	22-Feb-16	04-Mar-16
Integrated Micro-Electronics, Inc.	IMI	0.2204	18-Feb-16	23-Feb-16	10-Mar-16
Manulife Financial Corporation	MFC	6.41	19-Feb-16	24-Feb-16	21-Mar-16
Leisure & Resorts World Corporation	LR	0.06	23-Feb-16	26-Feb-16	23-Mar-16
Universal Robina Corporation	URC	1.65	23-Feb-16	29-Feb-16	28-Mar-16
	URC*	1.50	23-Feb-16	29-Feb-16	28-Mar-16
Sun Life Financial Inc.	SLF	13.61	26-Feb-16	02-Mar-16	31-Mar-16
Trans-Asia Oil and Energy Development Corporation	TA	0.04	04-Mar-16	09-Mar-16	23-Mar-16
Premium Leisure Corp.	PLC	0.0215	07-Mar-16	10-Mar-16	23-Mar-16
RFM Corporation	RFM	0.0779	07-Mar-16	10-Mar-16	23-Mar-16
Ayala Land, Inc.	ALI	0.238	08-Mar-16	11-Mar-16	23-Mar-16
BDO Leasing and Finance, Inc.	BLFI	0.20	08-Mar-16	11-Mar-16	30-Mar-16
Liberty Flour Mills, Inc.	LFM	1.50	08-Mar-16	11-Mar-16	21-Mar-16
Manila Water Company, Inc.	MWC	0.4167	08-Mar-16	11-Mar-16	23-Mar-16
Philippine Racing Club, Inc.	PRC	0.08	08-Mar-16	11-Mar-16	08-Apr-16
BDO Unibank, Inc.	BDO	0.30	09-Mar-16	14-Mar-16	28-Mar-16
Belle Corporation	BEL	0.095	09-Mar-16	14-Mar-16	29-Mar-16
Philippine Long Distance Telephone Company	TEL	57.00	09-Mar-16	14-Mar-16	01-Apr-16
Phinma Corporation	PHN	0.40	15-Mar-16	18-Mar-16	31-Mar-16
Shang Properties, Inc.	SHNG	0.095	16-Mar-16	21-Mar-16	08-Apr-16
Aboitiz Equity Ventures, Inc.	AEV	1.06	17-Mar-16	22-Mar-16	19-Apr-16
Aboitiz Power Corporation	AP	1.20	17-Mar-16	22-Mar-16	19-Apr-16
	AP*	0.46	17-Mar-16	22-Mar-16	19-Apr-16
A. Soriano Corporation	ANS	0.20	18-Mar-16	23-Mar-16	20-Apr-16
Energy Development Corporation	EDC	0.14	18-Mar-16	23-Mar-16	12-Apr-16
Manila Electric Company	MER	3.22	18-Mar-16	23-Mar-16	15-Apr-16
	MER*	6.70	18-Mar-16	23-Mar-16	15-Apr-16
Robinsons Land Corporation	RLC	0.36	22-Mar-16	29-Mar-16	22-Apr-16
Max's Group, Inc.	MAXS	0.11530593	23-Mar-16	30-Mar-16	13-Apr-16
Metro Pacific Investments Corporation	MPI	0.061	23-Mar-16	30-Mar-16	21-Apr-16
The Philippine Stock Exchange, Inc.	PSE	4.29	23-Mar-16	30-Mar-16	25-Apr-16
	PSE*	2.71	23-Mar-16	30-Mar-16	25-Apr-16
Nickel Asia Corporation	NIKL	0.08	28-Mar-16	31-Mar-16	12-Apr-16
Petron Corporation	PCOR	0.10	28-Mar-16	31-Mar-16	14-Apr-16

## 1<sup>st</sup> Quarter 2016

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Metropolitan Bank & Trust Company	MBT	1.00	29-Mar-16	01-Apr-16	08-Apr-16
Concrete Aggregates Corporation	CA	1.092	30-Mar-16	04-Apr-16	14-Apr-16
	CAB	1.092	30-Mar-16	04-Apr-16	14-Apr-16
Metro Retail Stores Group, Inc.	MRSGL	0.045	30-Mar-16	04-Apr-16	20-Apr-16
Phoenix Petroleum Philippines, Inc.	PNX	0.08	31-Mar-16	05-Apr-16	29-Apr-16

*\*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 2016
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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