

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

2nd Quarter 2014

VOL. I NO. 23



A. Summary of Cash Dividend Declarations

3Q 2013 - 2Q 2014					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	14	32	98,081,081,735	2.78	2.54
Industrial Sector	34	65	58,740,123,680	3.13	2.67
Holding Firms Sector	19	42	80,511,783,660	2.74	2.60
Property Sector	17	39	18,201,880,600	1.36	1.18
Services Sector	21	54	56,098,596,885	3.94	2.74
Mining & Oil Sector	7	24	6,319,583,277	1.98	1.45
Small, Medium & Emerging Board	2	3	4,002,155	0.13	0.02
Exchange Traded Fund	-	1	-	-	-
Total Market	114	260	317,957,051,993	2.78	2.41
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>196,295,959,997</i>	<i>2.60</i>	<i>2.56</i>

3Q 2012 - 2Q 2013					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	16	31	94,777,229,128	3.25	2.88
Industrial Sector	35	66	65,376,377,270	2.97	2.68
Holding Firms Sector	17	40	28,394,962,874	1.36	1.16
Property Sector	14	39	13,215,614,545	1.29	1.03
Services Sector	22	51	53,040,390,237	3.87	3.20
Mining & Oil Sector	7	24	6,602,570,123	2.01	1.46
Small and Medium Enterprises	2	2	4,409,511	0.44	0.44
Total Market	113	253	261,411,553,687	2.63	2.26
<i>PSEi</i>	<i>25</i>	<i>30</i>	<i>140,863,655,195</i>	<i>2.25</i>	<i>2.07</i>

B. Cash Dividends, 3Q 2013 – 2Q 2014
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2013 - 2Q 2014					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2012 - 2Q 2013 Dividends Declared (Php)	3Q 2012 - 2Q 2013 Dividend Yield (%)	3Q 2011 - 2Q 2012 Dividends Declared (Php)	3Q 2011 - 2Q 2012 Dividend Yield (%)
1 LT Group, Inc.	LTG	0.15	10-Apr-14	22-Apr-14	C01732-2014	23.44	0.15	0.66	0.20	4.44
	LTG*	0.01	10-Apr-14	22-Apr-14	C01733-2014					
	<i>Total</i>	0.16								
2 San Miguel Pure Foods Company, Inc.	PF	1.20	08-Aug-13	20-Aug-13	Circ. 6465-2013	22.32	4.80	2.20	2.40	0.24
	PF	1.20	07-Nov-13	18-Nov-13	Circ. 8090-2013					
	PF*	1.20	05-Feb-14	14-Feb-14	C00446-2014					
	PF*	48.00	26-Mar-14	07-Apr-14	C01389-2014					
	<i>Total</i>	51.60								
3 Arthaland Corporation	ALCO	0.012	28-Jun-13	23-Jul-13	Circ. 5338-2013	14.77	-	-	-	-
	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								
4 Concrete Aggregates Corporation "B"	CAB	0.90	21-Mar-14	31-Mar-14	C01287-2014	9.00	2.62	26.20	-	-
5 Pacific Online Systems Corporation	LOTO	0.70	24-Oct-13	12-Nov-13	Circ. 7854-2013	7.85	-	-	0.25	1.16
	LOTO	0.50	21-May-14	16-Jun-14	C02702-2014					
	<i>Total</i>	1.20								
6 Republic Glass Holdings Corporation	REG	0.15	30-Oct-13	11-Nov-13	Circ. 7942-2013	7.69	0.30	11.76	-	-
	REG*	0.05	30-Oct-13	11-Nov-13	Circ. 7942-2013					
	<i>Total</i>	0.20								
7 BDO Leasing and Finance, Inc.	BLFI	0.15	27-Feb-14	10-Mar-14	C00857-2014	7.11	0.15	7.50	0.20	11.24
8 F & J Prince Holdings Corporation "A"	FJP	0.10	16-May-13	06-Aug-13	Circ. 4088-2013	6.67	0.22	7.33	0.07	2.55
	FJP	0.10	28-May-14	17-Jun-14	C02846-2014					
	<i>Total</i>	0.20								
9 Philippine Long Distance Telephone Company	TEL	63.00	07-Aug-13	27-Aug-13	Circ. 6387-2013	5.99	172.00	5.85	189.00	6.73
	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								
10 Philweb Corporation	WEB	0.10	01-Oct-13	10-Oct-13	Circ. 7437-2013	5.94	0.20	1.36	0.20	1.31
	WEB	0.10	05-Mar-14	13-Mar-14	C00984-2014					
	WEB	0.10	26-May-14	04-Jun-14	C02792-2014					
	<i>Total</i>	0.30								
11 Centro Escolar University	CEU	0.35	03-Jul-13	12-Jul-13	Circ. 5607-2013	5.78	0.75	6.39	0.50	4.81
	CEU	0.25	25-Oct-13	14-Nov-13	Circ. 7878-2013					
	<i>Total</i>	0.60								
12 Marcventures Holdings, Inc.	MARC	0.30	12-Nov-13	21-Nov-13	Circ. 8221-2013	5.51	-	-	-	-
13 Manila Broadcasting Company	MBC	0.18	16-Dec-13	07-Jan-14	Circ. 8912-2013	5.45	0.18	5.45	0.30	9.68
14 Holcim Philippines, Inc.	HLCM	0.70	16-May-14	09-Jun-14	C02569-2014	5.26	0.55	3.93	0.25	2.10
15 Lafarge Republic, Inc.	LRI	0.20	27-May-14	06-Jun-14	C02806-2014	5.00	0.45	4.02	0.42	5.00
	LRI*	0.30	27-May-14	06-Jun-14	C02806-2014					
	<i>Total</i>	0.50								



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Company	Stock Code	Current Year 3Q 2013 -2Q 2014					Previous Years 3Q 2012 - 2Q 2013 3Q 2011 - 2Q 2012			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
16 DMCI Holdings, Inc.	DMC*	1.20	14-Nov-13	26-Nov-13	Circ. 8264-2013;	4.86	1.00	1.94	1.20	2.11
	DMC	1.20	16-May-14	27-May-14	Circ. 8335-2013					
	DMC*	1.20	16-May-14	27-May-14	C02571-2014					
	<i>Total</i>	3.60			C02577-2014					
17 Chemrez Technologies, Inc.	COAT	0.06	17-Jun-13	12-Jul-13	Circ. 4941-2013	4.68	0.12	4.35	0.15	5.64
	COAT*	0.03	17-Jun-13	12-Jul-13	Circ. 4941-2013					
	COAT	0.06	02-Jun-14	13-Jun-14	C02951-2014					
	COAT*	0.06	02-Jun-14	13-Jun-14	C02950-2014					
	<i>Total</i>	0.21								
18 Aboitiz Power Corporation	AP	1.26	12-Mar-14	20-Mar-14	C01090-2014	4.53	1.88	5.40	1.32	3.87
	AP*	0.40	12-Mar-14	20-Mar-14	C01091-2014					
	<i>Total</i>	1.66								
19 Globe Telecom, Inc.	GLO	33.50	06-Aug-13	16-Aug-13	Circ. 6378-2013	4.43	66.00	4.10	63.50	5.69
	GLO	37.50	11-Feb-14	21-Feb-14	C00537-2014					
	<i>Total</i>	71.00								
20 Philippine Savings Bank	PSB	0.75	18-Jul-13	30-Aug-13	Circ. 5951-2013;	4.38	3.00	2.14	1.35	1.61
	PSB	0.75	22-Oct-13	26-Nov-13	Circ. 6729-2013					
	PSB*	3.00	22-Oct-13	26-Nov-13	Circ. 7823-2013,					
	PSB	0.75	27-Jan-14	28-Feb-14	Circ. 8286-2013					
	<i>Total</i>	6.00			C00311-2014;					
21 Sun Life Financial Inc.	SLF	15.30	08-Aug-13	22-Aug-13	Circ. 6417-2013	4.15	58.88	5.53	60.57	6.65
	SLF	14.67	08-Nov-13	22-Nov-13	Circ.8105-2013					
	SLF	14.41	17-Feb-14	25-Feb-14	C00619-2014					
	SLF	14.31	09-May-14	23-May-14	C02330-2014					
	<i>Total</i>	58.69								
22 COL Financial Group, Inc.	COL	0.12	31-Mar-14	10-Apr-14	C01502-2014	4.00	0.63	3.32	0.60	2.58
	COL*	0.48	31-Mar-14	10-Apr-14	C01503-2014					
	<i>Total</i>	0.60								
23 Phinma Corporation	PHN	0.40	05-Mar-14	17-Mar-14	C00982-2014	3.88	0.40	3.33	0.40	3.88
24 City & Land Developers, Inc.	LAND	0.07	05-Jun-14	25-Jun-14	C03074-2014	3.83	0.11	4.68	0.15	6.25
25 Solid Group, Inc.	SGI	0.06	08-Aug-13	27-Aug-13	Circ. 6500-2013	3.80	0.06	3.35	-	-
26 Union Bank of the Philippines	UBP	4.40	27-Jan-14	20-Mar-14	C00312-2014;	3.67	3.50	2.51	3.00	3.00
27 D&L Industries, Inc.	DNL	0.10	24-Jun-13	19-Jul-13	Circ. 5147-2013	3.55	-	-	NA	NA
	DNL*	0.05	24-Jun-13	19-Jul-13	Circ. 5147-2013					
	DNL	0.10	02-Jun-14	13-Jun-14	C02953-2014					
	DNL*	0.10	02-Jun-14	13-Jun-14	C02954-2014					
	<i>Total</i>	0.35								
28 Shang Properties, Inc.	SHNG	0.05	14-Aug-13	27-Aug-13	Circ. 6625-2013	3.54	0.10	2.94	0.0392	1.54
	SHNG	0.07	20-Feb-14	04-Mar-14	C00699-2014					
	<i>Total</i>	0.12								

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		3Q 2013 -2Q 2014					3Q 2012 - 2Q 2013		3Q 2011 - 2Q 2012	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
29 Cebu Air, Inc.	CEB	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013					
	CEB*	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013					
	<i>Total</i>	2.00				3.51	1.00	1.50	-	-
30 GMA Network, Inc.	GMA7	0.27	02-Apr-14	21-Apr-14	C01574-2014	3.47	0.51	6.07	0.40	3.78
31 A. Soriano Corporation	ANS	0.25	01-Oct-13	28-Oct-13	Circ. 7425-2013	3.45	0.75	10.79	0.37	8.24
32 F & J Prince Holdings Corporation "B"	FJPB	0.10	28-May-14	17-Jun-14	C02846-2014	3.33	-	-	-	-
33 Semirara Mining Corporation	SCC	12.00	29-Apr-14	12-May-14	C02112-2014	3.28	12.00	4.34	12.00	5.50
34 The Philippine Stock Exchange, Inc.	PSE	5.47	13-Mar-14	31-Mar-14	C01135-2014					
	PSE*	3.53	13-Mar-14	31-Mar-14	C01134-2014					
	<i>Total</i>	9.00				3.25	9.00	2.31	7.00	1.94
35 Aboitiz Equity Ventures, Inc.	AEV	1.27	12-Mar-14	20-Mar-14	C01096-2014					
	AEV*	0.53	12-Mar-14	20-Mar-14	C01097-2014					
	<i>Total</i>	1.80				3.21	2.00	3.98	1.58	3.23
36 Asian Terminals, Inc.	ATI	0.35	25-Apr-14	08-May-14	C02008-2014	3.18	0.35	2.71	0.55	6.11
37 Manila Water Company, Inc.	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>	0.7851				3.08	0.68	2.10	0.578	2.35
38 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>	0.05				3.07	0.048	2.82	0.0474	3.70
39 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-14	16-Jun-14	C02675-2014	3.01	0.08	4.44	-	-
40 Manulife Financial Corporation	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					
	MFC	5.23	02-May-14	08-May-14	C02162-2014					
	<i>Total</i>	21.36				2.90	21.36	3.60	22.10	4.47
41 Energy Development Corporation	EDC*	0.08	10-Sep-13	20-Sep-13	Circ. 7107-2013					
	EDC	0.10	03-Mar-14	12-Mar-14	C00923-2014					
	<i>Total</i>	0.18				2.86	0.12	2.07	0.10	1.66
42 Manila Electric Company	MER	4.10	29-Jul-13	20-Aug-13	Circ. 6132-2013					
	MER	3.45	17-Mar-14	10-Apr-14	C01189-2014					
	MER*	3.00	17-Mar-14	10-Apr-14	C01186-2014; C01188-2014					
	<i>Total</i>	10.55				2.78	10.10	3.06	9.25	3.65
43 Panasonic Manufacturing Philippines Corporation	PMPC	0.10	20-Mar-14	04-Apr-14	C01261-2014	2.77	0.10	1.52	0.10	2.20
44 Cityland Development Corporation	CDC	0.03	02-Jun-14	19-Jun-14	C02937-2014	2.72	0.03	2.63	0.03	2.52
45 Splash Corporation	SPH	0.05	11-Apr-14	25-Apr-14	C01782-2014	2.71	0.07	3.48	0.06	3.19
46 The Philodrill Corporation	OV	0.0005	23-Oct-13	05-Nov-13	Circ. 7833-2013					
	OV	0.0005	20-Feb-14	28-Feb-14	C00701-2014					
	<i>Total</i>	0.001				2.70	0.0008	2.29	0.0012	2.50
47 Cirtex Holdings Philippines Corporation	CHIPS	0.10015672	15-Jul-13	24-Jul-13	Circ. 5841-2013					
	CHIPS	0.19244592	29-Jan-14	10-Feb-14	C00354-2014					
	CHIPS	0.09321412	02-Jun-14	10-Jun-14	C02943-2014; C02978-2014					
	<i>Total</i>	0.38581676				2.68	0.195134852	1.02	0.212000608	1.90



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48 First Philippine Holdings Corporation	FPH	1.00	07-Nov-13	18-Nov-13	Circ. 8072-2013	2.63	3.00	4.09	2.00	2.64
	FPH	1.00	08-May-14	20-May-14	C02314-2014					
	<i>Total</i>	2.00								
48 Liberty Flour Mills, Inc.	LFM	0.50	23-Oct-13	11-Nov-13	Circ. 7843-2013	2.63	2.00	3.92	0.50	0.95
	LFM	1.00	27-Mar-14	10-Apr-14	C01402-2014					
	<i>Total</i>	1.50								
50 Manila Jockey Club, Inc.	MJC*	0.05	08-Apr-14	15-May-14	C01705-2014	2.44	0.13	6.60	0.08	3.27
51 First Gen Corporation	FGEN	0.50	10-Jul-13	22-Jul-13	Circ. 5774-2013	2.30	-	-	-	-
52 BDO Unibank, Inc.	BDO	0.30	19-Apr-13	10-Sep-13	Circ. 3228-2013;	2.25	1.50	1.76	1.00	1.15
	BDO	0.30	19-Apr-13	09-Dec-13	Circ. 4768-2013					
	BDO	0.30	06-Jan-14	21-Feb-14	Circ. 3228-2013;					
	BDO	0.30	06-Jan-14	06-Jun-14	Circ. 4768-2013					
	BDO*	0.90	25-Apr-14	26-Jun-14	C00027-2014;					
<i>Total</i>	2.10			C00473-2014;						
53 PTFC Redevelopment Corporation	TFC	0.60	06-Dec-13	27-Dec-13	Circ. 87278-2012	2.22	0.50	1.85	0.50	3.33
54 Trans-Asia Oil and Energy Development Corporation	TA	0.013	23-Jul-13	31-Jul-13	Circ. 6011-2013;	2.15	0.04	1.84	0.04	3.28
	TA**	0.0385	23-Jul-13	31-Jul-13	Circ. 6016-2013;					
	TA	0.04	24-Mar-14	02-Apr-14	Circ. 6016-2013;					
<i>Total</i>	0.0915			C01322-2014						
55 Cebu Holdings, Inc.	CHI	0.11	09-Oct-13	30-Oct-13	Circ. 7581-2013	2.14	0.10	1.71	0.07	1.26
56 iPeople, Inc.	IPO	0.06	28-Jun-13	23-Jul-13	Circ. 5346-2013	2.09	0.24	2.07	0.24	4.00
	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>IPO</i>	0.06	24-Mar-14	14-Apr-14	C01331-2014					
<i>Total</i>	0.24									
57 Far Eastern University, Inc.	FEU	12.00	10-Dec-13	19-Dec-13	Circ. 8796-2013	2.07	27.00	2.25	39.00	3.56
	FEU	12.00	18-Jun-14	26-Jun-14	C03303-2014					
	<i>Total</i>	24.00								
58 Mabuhay Vinyl Corporation	MVC*	0.05	25-Apr-14	20-May-14	C02020-2014;	2.02	0.05	2.70	-	-
					C02012-2014					
59 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	29-May-14	09-Jun-14	C02868-2014	1.97	0.10	1.89	0.10	2.63
60 Jollibee Foods Corporation	JFC*	2.00	08-Aug-13	16-Sep-13	Circ. 6361-2013	1.96	2.27	1.53	1.15	1.10
	JFC	0.71	12-Nov-13	26-Nov-13	Circ. 8220-2013					
	JFC	0.75	07-Apr-14	05-May-14	C01674-2014					
	<i>Total</i>	3.46								
60 Rockwell Land Corporation	ROCK	0.0368	04-Jul-13	22-Jul-13	Circ. 5636-2013	1.96	-	-	-	-
62 Cebu Property Venture & Development Corporation	CPV	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	1.95	0.12	2.31	0.12	2.40
62 Cebu Property Venture & Development Corporation	CPVB	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	1.95	-	-	-	-
64 Harbor Star Shipping Services, Inc.	TUGS	0.035	03-Jun-14	11-Jun-14	C03005-2014	1.94	NA	NA	NA	NA
64 Universal Robina Corporation	URC	1.50	07-Feb-14	21-Feb-14	C00483-2014	1.94	2.40	1.92	1.90	2.85
	URC*	1.50	07-Feb-14	21-Feb-14	C00484-2014					
	<i>Total</i>	3.00								

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66 Vivant Corporation	VVT	0.1558	20-Jun-13	01-Jul-13	Circ. 5050-2013					
	VVT*	0.0489	20-Jun-13	01-Jul-13	Circ. 5050-2013					
	<i>Total</i>	0.2047				1.93	-	-	0.3681	3.04
67 Rizal Commercial Banking Corporation	RCB	1.00	01-Apr-14	05-Jun-14	C02968-2014; C03028-2014	1.89	1.00	1.74	0.90	2.05
67 STI Education Systems Holdings, Inc.	STI	0.015144	04-Sep-13	13-Sep-13	Circ. 6996-2013	1.89	0.01	1.27	0.02	0.21
69 Lopez Holdings Corporation	LPZ	0.10	29-May-14	06-Jun-14	C02855-2014	1.87	0.125	2.44	0.20	3.36
70 EEI Corporation	EEI	0.05	26-Mar-13	28-Aug-13	Circ. 2533-2013					
	EEI	0.05	26-Mar-13	27-Nov-13	Circ. 2533-2013					
	EEI	0.05	24-Mar-14	02-Apr-14	C01314-2014					
	<i>Total</i>	0.20	24-Mar-14	28-May-14	C01315-2014	1.79	0.15	1.13	0.075	1.18
71 China Banking Corporation	CHIB	1.20	02-May-13	16-Jul-13	Circ. 3605-2013; Circ. 3619-2013; Circ. 5448-2013; Circ. 5586-2013	1.78	-	-	12.00	2.22
72 I-Remit, Inc.	I	0.0422	19-Jul-13	13-Aug-13	Circ. 5968-2013; Circ. 5959-2013; Circ. 5973-2013	1.74	0.1995	7.02	-	-
72 Roxas Holdings, Inc.	ROX	0.06	07-Aug-13	27-Aug-13	Circ. 6413-2013					
	ROX	0.06	06-Nov-13	15-Nov-13	Circ. 8035-2013					
	<i>Total</i>	0.12				1.74	0.10	3.45	-	-
74 San Miguel Corporation	SMC	0.35	19-Sep-13	15-Oct-13	Circ. 7255-2013					
	SMC	0.35	12-Dec-13	14-Jan-14	Circ. 8843-2013					
	SMC	0.35	10-Apr-14	24-Apr-14	C01746-2014					
	<i>Total</i>	1.40	10-Jun-14	24-Jun-14	C03164-2014	1.69	1.75	1.89	1.40	1.23
75 Lorenzo Shipping Corporation	LSC	0.025	27-Jun-13	09-Jul-13	Circ. 5313-2013	1.67	0.015	1.20	-	-
75 Vista Land & Lifescapes, Inc.	VLL	0.102	11-Sep-13	23-Sep-13	Circ. 7108-2013	1.67	0.0839	1.47	0.11	2.63
77 ABS-CBN Corporation	ABS	0.60	28-Mar-14	11-Apr-14	C01449-2014	1.62	0.40	0.93	0.80	2.30
78 Megaworld Corporation	MEG	0.03551516	03-Jul-13	12-Jul-13	Circ. 5587-2013; Circ. 5795-2013; Circ. 5795-2013					
	<i>Total</i>	0.03929781 0.07481297	16-Jun-14	25-Jun-14	C03268-2014	1.60	-	-	0.05697	2.60
79 Phoenix Petroleum Philippines, Inc.	PNX	0.10	29-Jan-14	12-Mar-14	C00361-2014; C00952-2014	1.59	0.10	1.43	0.10	0.82
80 Robinsons Land Corporation	RLC	0.36	13-May-14	26-May-14	C02435-2014	1.53	0.36	1.77	0.36	2.07
81 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	29-May-14	09-Jun-14	C02868-2014	1.50	-	-	-	-
82 Security Bank Corporation	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					
	SECB	0.50	25-Mar-14	02-May-14	C01932-2014; C01356-2014					
	<i>Total</i>	2.00	25-Mar-14	02-May-14	C01933-2014; C01357-2014	1.49	2.00	1.32	2.00	1.40



Quarterly Dividend Report

2nd Quarter 2014

Company	Stock Code	Current Year						Previous Years			
		3Q 2013 - 2Q 2014						3Q 2012 - 2Q 2013		3Q 2011 - 2Q 2012	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
83	Century Properties Group Inc.	CPG*	0.019046578	02-May-14	12-May-14	C03054-2014	1.40	0.019023	1.40	0.0097	0.67
84	Concepcion Industrial Corporation	CIC	0.59	20-Mar-14	28-Mar-14	C01255-2014	1.37	NA	NA	NA	NA
85	Del Monte Pacific Limited	DMPL	0.274	13-Aug-13	15-Aug-13	Circ. 6552-2013; Circ. 6889-2013	1.33	-	-	NA	NA
86	Alliance Global Group, Inc.	AGI	0.38	23-Aug-13	04-Sep-13	Circ. 6781-2013	1.31	-	-	0.72	6.24
87	Concrete Aggregates Corporation "A"	CA	0.90	21-Mar-14	31-Mar-14	C01287-2014	1.29	2.62	5.35	-	-
88	SM Investments Corporation	SM	10.34	30-Apr-14	27-May-14	C02143-2014	1.27	11.80	1.10	10.40	1.42
89	SM Prime Holdings, Inc.	SMPH	0.19	16-Apr-14	12-May-14	C01892-2014	1.20	0.27	1.66	0.29	1.78
90	Leisure & Resorts World Corporation	LR	0.04	26-Jun-13	25-Sep-13	Circ. 6119-2013; Circ. 6140-2013					
		LR	0.04	26-Jun-13	25-Feb-14	Circ. 6119-2013; Circ. 6140-2013					
		<i>Total</i>	0.08				1.18	0.075	1.00	0.075	0.91
91	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				1.15	0.25173029	0.80	0.182788	0.85
91	Filinvest Development Corporation	FDC	0.0549	30-May-14	23-Jun-14	C02898-2014	1.15	0.0536	1.09	0.045	1.15
93	Metropolitan Bank & Trust Company	MBT	1.00	27-Mar-14	02-May-14	C01925-2014; C01416-2014	1.14	1.00	0.90	1.00	1.08
94	Anglo Philippine Holdings Corporation	APD	0.03	22-Oct-13	05-Nov-13	Circ. 7804-2013	1.11	0.05	2.50	0.07	3.50
95	Atlas Consolidated Mining and Development Corporation	AT*	0.15	30-Apr-14	09-May-14	C02125-2014	1.07	0.25	1.69	-	-
95	Integrated Micro-Electronics, Inc.	IMI	0.06319	18-Feb-14	26-Feb-14	C00644-2014	1.07	-	-	-	-
96	House of Investments, Inc.	HI	0.06	19-Jul-13	13-Aug-13	Circ. 5969-2013; Circ. 6831-2013	1.00	0.05439583	0.72	0.052548	1.17
97	RFM Corporation	RFM	0.027256	28-Aug-13	06-Sep-13	Circ. 6836-2013					
		RFM	0.034515	25-Mar-14	02-Apr-14	C01336-2014					
		<i>Total</i>	0.061771				0.98	0.056709	1.14	0.05356	1.50
98	Nickel Asia Corporation	NIKL	0.30	24-Mar-14	04-Apr-14	C01329-2014	0.91	0.35	1.80	0.95	3.18
99	Bank of the Philippine Islands	BPI	0.90	06-Nov-13	26-Dec-13	Circ. 8049-2013; Circ. 8737-2013	0.90	1.80	1.88	2.30	3.08
100	Anchor Land Holdings, Inc.	ALHI	0.12	04-Jun-14	13-Jun-14	C03047-2014	0.85	0.15	0.64	0.48	1.09
101	International Container Terminal Services, Inc.	ICT	0.85	10-Apr-14	23-Apr-14	C01734-2014	0.77	0.70	0.77	0.65	0.88
102	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				0.74	2.00	0.34	4.00	0.85
102	Metro Pacific Investments Corporation	MPI	0.015	08-Aug-13	22-Aug-13	Circ. 6436-2013; Circ. 6457-2013					
		MPI	0.022	19-Mar-14	03-Apr-14	C01229-2014					
		<i>Total</i>	0.037				0.74	0.032	0.59	0.03	0.72
104	Alsons Consolidated Resources, Inc.	ACR	0.016	23-May-14	25-Jun-14	C02751-2014	0.72	0.016	1.28	0.01	0.74
105	PetroEnergy Resources Corporation	PERC	0.05	04-Jul-13	22-Jul-13	Circ. 5644-2013	0.71	0.10	1.67	0.20	3.33
106	GT Capital Holdings, Inc.	GT CAP	3.00	12-Aug-13	05-Sep-13	Circ. 6543-2013					
		GT CAP	3.00	12-Mar-14	03-Apr-14	C01102-2014					
		<i>Total</i>	6.00				0.69	3.17	0.36	-	-
106	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				0.69	0.20	0.55	0.20	0.74

Quarterly Dividend Report



2nd Quarter 2014

Company	Stock Code	Current Year 3Q 2013 - 2Q 2014					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2012 - 2Q 2013		3Q 2011 - 2Q 2012		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
108	Roxas and Company, Inc.	RCI	0.02	13-Dec-13	27-Dec-13	Circ. 8887-2013	0.65	-	-	-	-
109	Philippine Racing Club, Inc.	PRC	0.06	13-Jan-14	08-Apr-14	C00128-2014	0.61	0.11	1.14	-	-
110	Philippine Seven Corporation	SEVN	0.10	19-Jul-13	12-Aug-13	Circ. 5930-2013; Circ. 6732-2013					
		SEVN	0.30	25-Apr-14	20-May-14	C01996-2014; C02884-2014					
		<i>Total</i>	0.40				0.44	0.10	0.10	0.10	0.18
111	Pancake House, Inc.	PCKH	0.1897	28-Jun-13	09-Jul-13	Circ. 5328-2013	0.43	0.1007	0.84	0.1981	1.98
111	Philex Mining Corporation	PX	0.05	27-Feb-14	07-Mar-14	C00841-2014; C00918-2014	0.43	0.11	1.11	0.56	2.35
113	Belle Corporation	BEL	0.02	29-Apr-14	08-May-14	C02083-2014	0.39	-	-	-	-
113	Petron Corporation	PCOR	0.05	24-Mar-14	03-Apr-14	C01326-2014	0.39	0.05	0.38	0.10	1.00
115	JG Summit Holdings, Inc.	JGS	0.18	27-Jun-13	12-Jul-13	Circ. 5295-2013	0.34	0.16	0.40	0.08	0.23
116	iRipple, Inc.	RPL	0.10	28-Jan-14	03-Mar-14	C00344-2014	0.31	0.15	1.94	0.15	3.33
117	Makati Finance Corporation	MFIN	0.01238717715	25-Jul-13	16-Aug-13	Circ. 6088-2013	0.09	0.0106188538	0.23	0.009578971	0.26

*Special

**for shareholders residing in US



Quarterly Dividend Report

2nd Quarter 2014

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
EEl Corporation	EEl	0.05	02-Apr-14	07-Apr-14	28-Apr-14
RfM Corporation	RfM	0.034515	02-Apr-14	07-Apr-14	06-May-14
Trans-Asia Oil and Energy Development Corporation	TA	0.04	02-Apr-14	07-Apr-14	07-May-14
GT Capital Holdings, Inc.	GTcAP	3.00	03-Apr-14	08-Apr-14	02-May-14
Metro Pacific Investments Corporation	MPI	0.022	03-Apr-14	08-Apr-14	30-Apr-14
Petron Corporation	PCOR	0.05	03-Apr-14	08-Apr-14	23-Apr-14
Nickel Asia Corporation	NIKL	0.30	04-Apr-14	10-Apr-14	08-May-14
Panasonic Manufacturing Philippines Corporation	PMPC	0.10	04-Apr-14	10-Apr-14	08-May-14
San Miguel Pure Foods Company, Inc.	PF*	48.00	07-Apr-14	11-Apr-14	12-May-14
Philippine Racing Club, Inc.	PRC	0.06	08-Apr-14	14-Apr-14	09-May-14
COL Financial Group, Inc.	COL	0.12	10-Apr-14	15-Apr-14	14-May-14
	COL*	0.48	10-Apr-14	15-Apr-14	14-May-14
Liberty Flour Mills, Inc.	LFM	1.00	10-Apr-14	15-Apr-14	30-Apr-14
Manila Electric Company	MER	3.45	10-Apr-14	15-Apr-14	08-May-14
	MER*	3.00	10-Apr-14	15-Apr-14	08-May-14
ABS-CBN Corporation	ABS	0.60	11-Apr-14	16-Apr-14	07-May-14
iPeople, Inc.	IPO	0.06	14-Apr-14	21-Apr-14	15-May-14
GMA Network, Inc.	GMA7	0.27	21-Apr-14	24-Apr-14	19-May-14
LT Group, Inc.	LTG	0.15	22-Apr-14	25-Apr-14	22-May-14
	LTG*	0.01	22-Apr-14	25-Apr-14	22-May-14
International Container Terminal Services, Inc.	ICT	0.85	23-Apr-14	28-Apr-14	09-May-14
San Miguel Corporation	SMC	0.35	24-Apr-14	29-Apr-14	16-May-14
Splash Corporation	SPH	0.05	25-Apr-14	30-Apr-14	10-May-14
Metropolitan Bank & Trust Company	MBT	1.00	02-May-14	07-May-14	16-May-14
Security Bank Corporation	SECB	0.50	02-May-14	07-May-14	02-Jun-14
	SECB*	0.50	02-May-14	07-May-14	02-Jun-14
Jollibee Foods Corporation	JFC	0.75	05-May-14	08-May-14	30-May-14
Asian Terminals, Inc.	ATI	0.35	08-May-14	13-May-14	06-Jun-14
Belle Corporation	BEL	0.02	08-May-14	13-May-14	02-Jun-14
Manulife Financial Corporation	MFC	5.23	08-May-14	13-May-14	19-Jun-14
Atlas Consolidated Mining and Development Corporation	AT*	0.15	09-May-14	14-May-14	09-Jun-14
Century Properties Group Inc.	CPG*	0.019046578	12-May-14	15-May-14	05-Jun-14
Semirara Mining Corporation	SCC	12.00	12-May-14	15-May-14	28-May-14
SM Prime Holdings, Inc.	SMPH	0.19	12-May-14	15-May-14	10-Jun-14
Manila Jockey Club, Inc.	MJC*	0.05	15-May-14	20-May-14	16-Jun-14
First Philippine Holdings Corporation	FPH	1.00	20-May-14	23-May-14	18-Jun-14
Mabuhay Vinyl Corporation	MVC*	0.05	20-May-14	23-May-14	19-Jun-14
Philippine Seven Corporation	SEVN	0.30	20-May-14	23-May-14	18-Jun-14
Sun Life Financial Inc.	SLF	14.31	23-May-14	28-May-14	30-Jun-14
Robinsons Land Corporation	RLC	0.36	26-May-14	29-May-14	25-Jun-14
DMCI Holdings, Inc.	DMC	1.20	27-May-14	30-May-14	13-Jun-14
	DMC*	1.20	27-May-14	30-May-14	13-Jun-14
SM Investments Corporation	SM	10.34	27-May-14	30-May-14	26-Jun-14
EEl Corporation	EEl	0.05	28-May-14	02-Jun-14	27-Jun-14
Filinvest Land, Inc.	FLI	0.032	03-Jun-14	06-Jun-14	02-Jul-14
	FLI*	0.018	03-Jun-14	06-Jun-14	02-Jul-14

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Philweb Corporation	WEB	0.10	04-Jun-14	09-Jun-14	23-Jun-14
Rizal Commercial Banking Corporation	RCB	1.00	05-Jun-14	10-Jun-14	15-Jun-14
BDO Unibank, Inc.	BDO	0.30	06-Jun-14	11-Jun-14	27-Jun-14
Lopez Holdings Corporation	LPZ	0.10	06-Jun-14	11-Jun-14	27-Jun-14
Lafarge Republic, Inc.	LRI	0.20	06-Jun-14	11-Jun-14	08-Jul-14
	LRI*	0.30	06-Jun-14	11-Jun-14	08-Jul-14
Holcim Philippines, Inc.	HLCM	0.70	09-Jun-14	13-Jun-14	09-Jul-14
Keppel Philippines Holdings, Inc.	KPH	0.10	09-Jun-14	13-Jun-14	09-Jul-14
	KPHB	0.10	09-Jun-14	13-Jun-14	09-Jul-14
Cirtek Holdings Philippines Corporation	CHIPS	0.093	10-Jun-14	16-Jun-14	07-Jul-14
Harbor Star Shipping Services, Inc.	TUGS	0.035	11-Jun-14	17-Jun-14	11-Jul-14
Anchor Land Holdings, Inc.	ALHI	0.12	13-Jun-14	18-Jun-14	14-Jul-14
Chemrez Technologies, Inc.	COAT	0.06	13-Jun-14	18-Jun-14	30-Jun-14
	COAT*	0.06	13-Jun-14	18-Jun-14	30-Jun-14
D&L Industries, Inc.	DNL	0.10	13-Jun-14	18-Jun-14	30-Jun-14
	DNL*	0.10	13-Jun-14	18-Jun-14	30-Jun-14
Euro-Med Laboratories Philippines, Inc.	EURO	0.05	16-Jun-14	19-Jun-14	11-Jul-14
Pacific Online Systems Corporation	LOTO	0.50	16-Jun-14	19-Jun-14	15-Jul-14
F & J Prince Holdings Corporation	FJP	0.10	17-Jun-14	20-Jun-14	16-Jul-14
	FJPB	0.10	17-Jun-14	20-Jun-14	16-Jul-14
Cityland Development Corporation	CDC	0.03	19-Jun-14	24-Jun-14	18-Jul-14
Filinvest Development Corporation	FDC	0.0549	23-Jun-14	26-Jun-14	16-Jul-14
San Miguel Corporation	SMC	0.35	24-Jun-14	27-Jun-14	21-Jul-14
Alsons Consolidated Resources, Inc.	ACR	0.016	25-Jun-14	30-Jun-14	24-Jul-14
City & Land Developers, Inc.	LAND	0.07	25-Jun-14	30-Jun-14	24-Jul-14
Megaworld Corporation	MEG*	0.03929781	25-Jun-14	30-Jun-14	24-Jul-14
BDO Unibank, Inc.	BDO*	0.90	26-Jun-14	01-Jul-14	25-Jul-14
Far Eastern University, Inc.	FEU	12.00	26-Jun-14	01-Jul-14	15-Jul-14
Philippine Savings Bank	PSB	0.75	26-Jun-14	01-Jul-14	16-Jul-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 30 Jun 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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