

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

2nd Quarter 2015

VOL. I NO. 27



A. Summary of Cash Dividend Declarations

3Q 2014 - 2Q 2015					
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	101,506,692,593	2.57	2.41
Industrial Sector	35	66	65,824,921,771	2.83	2.65
Holding Firms Sector	19	41	41,606,534,926	1.27	1.25
Property Sector	18	38	22,788,982,526	1.39	1.30
Services Sector	24	56	54,922,489,062	2.90	2.55
Mining & Oil Sector	5	26	10,224,247,071	3.66	2.47
Small, Medium & Emerging Board	3	4	98,421,561	0.46	0.22
Exchange Traded Fund	-	1	-	-	-
Total Market	119	263	296,972,289,509	2.22	2.06
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>166,131,274,865</i>	<i>1.90</i>	<i>1.90</i>

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>

Quarterly Dividend Report

B. Cash Dividends, 3Q 2014 – 2Q 2015
(By Dividend Yield)

Company	Stock Code	Current Year 3Q 2014 - 2Q 2015					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	Dividend Yield (%)	3Q 2012 - 2Q 2013 Dividends Declared (Php)	Dividend Yield (%)	
1	Phoenix Semiconductor Philippines Corp.	PSPC	0.24	03-Mar-15	30-Mar-15	C01005-2015	12.22	NA	NA	NA	NA
2	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				9.65	0.30	5.51	.	.
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				9.43	0.20	7.69	0.30	11.76
4	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				6.92	0.60	5.78	0.75	6.39
5	BDO Leasing and Finance, Inc.	BLFI	0.175	26-Feb-15	06-Mar-15	C00883-2015	6.89	0.15	7.11	0.15	7.50
6	F & J Prince Holdings Corporation "A"	FJP	0.10	28-May-14	16-Jul-14	C02847-2014					
		FJP	0.10	08-May-15	29-May-15	C02401-2015; C02404-2015					
		<i>Total</i>	0.20				6.45	0.20	6.67	0.22	7.33
7	Splash Corporation	SPH	0.10	24-Apr-15	06-May-15	C02092-2015	6.25	0.05	2.71	0.07	3.48
8	AG Finance, Incorporated	AGF	0.47	26-Mar-15	10-Apr-15	C01456-2015	6.18	-	-	NA	NA
9	Holcim Philippines, Inc.	HLCM	0.82	18-May-15	09-Jun-15	C02693-2015	6.12	0.70	5.26	0.55	3.93
10	F & J Prince Holdings Corporation "B"	FJPB	0.10	28-May-14	16-Jul-14	C02847-2014					
		FJPB	0.10	08-May-15	29-May-15	C02401-2015; C02404-2015					
		<i>Total</i>	0.20				5.88	0.10	3.33	.	.
11	Nickel Asia Corporation	NIKL*	0.50	10-Nov-14	19-Nov-14	C05920-2014					
		NIKL*	0.30	27-Mar-15	10-Apr-15	C01512-2015; C01511-2015					
		NIKL	0.70	27-Mar-15	10-Apr-15	C01513-2015					
		<i>Total</i>	1.50				5.75	0.30	0.91	0.35	1.80
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				5.55	179.00	5.99	172.00	5.85
13	Belle Corporation	BEL*	0.18	28-Jan-15	05-Feb-15	C00337-2015	5.46	0.02	0.39	.	.
14	Arthaland Corporation	ALCO	0.012	09-Mar-15	18-Mar-15	C01127-2015	5.45	0.048	14.77	.	.
15	A. Soriano Corporation	ANS	0.25	20-Nov-14	02-Dec-14	C06128-2014					
		ANS	0.10	15-Apr-15	30-Apr-15	C01901-2015					
		<i>Total</i>	0.35				5.07	0.25	3.45	0.75	10.79
16	Solid Group, Inc.	SGI	0.06	13-Aug-14	26-Aug-14	C04382-2014	5.00	0.06	3.80	0.06	3.35
17	Manila Electric Company	MER*	5.91	28-Jul-14	19-Aug-14	C04062-2014					
		MER*	4.83	23-Feb-15	18-Mar-15	C00796-2015					
		MER	3.66	23-Feb-15	18-Mar-15	C00797-2015					
		<i>Total</i>	14.40				4.95	7.122	2.78	10.10	3.06
18	Lafarge Republic, Inc.	LRI	0.20	26-May-15	04-Jun-15	C02860-2015					
		LRI*	0.30	26-May-15	04-Jun-15	C02861-2015					
		<i>Total</i>	0.50				4.90	0.50	5.00	0.45	4.02



Quarterly Dividend Report

Company	Stock Code	Current Year 3Q 2014 - 2Q 2015					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	3Q 2013 - 2Q 2014 Dividend Yield (%)	3Q 2012 - 2Q 2013 Dividends Declared (Php)	3Q 2012 - 2Q 2013 Dividend Yield (%)
19 Macay Holdings, Inc.	MACAY	1.35	27-Jun-14	08-Jul-14	C03484-2014	4.71	-	-	-	-
	MACAY	1.45	10-Apr-15	22-Apr-15	C01767-2015					
	<i>Total</i>	2.80								
20 Shang Properties, Inc.	SHNG	0.065	15-Aug-14	26-Aug-14	C04446-2014	4.49	0.12	3.54	0.10	2.94
	SHNG	0.085	27-Mar-15	10-Apr-15	C01524-2015					
	<i>Total</i>	0.150								
21 GMA Network, Inc.	GMA7	0.25	30-Mar-15	21-Apr-15	C01580-2015	3.85	0.27	3.47	0.51	6.07
22 Sun Life Financial Inc.	SLF	14.22	08-Aug-14	20-Aug-14	C04293-2014	3.72	58.69	4.15	58.88	5.53
	SLF	14.10	07-Nov-14	21-Nov-14	C05829-2014					
	SLF	12.55	13-Feb-15	20-Feb-15	C00668-2015					
	SLF	13.49	07-May-15	22-May-15	C02355-2015					
<i>Total</i>	54.36									
23 Aboitiz Power Corporation	AP	1.14	10-Mar-15	19-Mar-15	C01143-2015	3.65	1.66	4.53	1.88	5.40
	AP*	0.52	10-Mar-15	19-Mar-15	C01142-2015					
	<i>Total</i>	1.66								
24 DMCI Holdings, Inc.	DMC	0.24	15-May-15	26-May-15	C02625-2015	3.64	3.60	4.86	1.00	1.94
	DMC*	0.24	15-May-15	26-May-15	C02626-2015					
	<i>Total</i>	0.48								
25 Union Bank of the Philippines	UBP	2.10	26-Jan-15	20-Apr-15	C01748-2015; C01764-2015	3.50	4.40	3.67	3.50	2.51
26 Emperador Inc.	EMP*	0.16	07-Aug-14	18-Aug-14	C04259-2014	3.48	-	-	-	-
	EMP	0.15	17-Jun-15	30-Jun-15	C03307-2015					
	<i>Total</i>	0.31								
27 Liberty Flour Mills, Inc.	LFM	1.00	28-May-15	05-Jun-15	C02929-2015	3.45	1.50	2.63	2.00	3.92
28 Manila Water Company, Inc.	MWC	0.4031	08-Oct-14	16-Oct-14	C05264-2014	3.38	0.7851	3.08	0.68	2.10
	MWC	0.4075	20-Feb-15	03-Mar-15	C00751-2015					
	<i>Total</i>	0.8106								
29 Phinma Corporation	PHN	0.40	04-Mar-15	13-Mar-15	C01032-2015	3.34	0.40	3.88	0.40	3.33
30 The Philodrill Corporation	OV	0.0005	29-Oct-14	07-Nov-14	C05649-2014	3.33	0.001	2.70	0.0008	2.29
31 Integrated Micro-Electronics, Inc.	IMI	0.1868	17-Feb-15	27-Feb-15	C00705-2015	3.21	0.06319	1.07	-	-
32 8990 Holdings, Inc.	HOUSE*	0.05	04-Nov-14	13-Nov-14	C05748-2014; C05764-2014	3.17	-	-	-	-
	HOUSE	0.18	17-Feb-15	27-Feb-15	C00707-2015					
	<i>Total</i>	0.23								
33 Asian Terminals, Inc.	ATI	0.41	24-Apr-15	12-May-15	C02099-2015; C02076-2015	3.15	0.35	3.18	0.35	2.71
33 Globe Telecom, Inc.	GLO	18.75	05-Aug-14	14-Aug-14	C04222-2014	3.15	71.00	4.43	66.00	4.10
	GLO	18.75	11-Nov-14	20-Nov-14	C05974-2014					
	GLO	20.75	05-Feb-15	13-Feb-15	C00523-2015					
	GLO	20.75	13-May-15	21-May-15	C02526-2015					
	<i>Total</i>	79.00								

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35 COL Financial Group, Inc.	COL	0.10	30-Mar-15	13-Apr-15	C01591-2015	3.14	0.60	4.00	0.63	3.32
	COL*	0.40	30-Mar-15	13-Apr-15	C01592-2015					
	<i>Total</i>	0.50								
36 STI Education Systems Holdings, Inc.	STI	0.02	29-Sep-14	14-Oct-14	C05099-2014	3.08	0.015144	1.89	0.01	1.27
37 Roxas Holdings, Inc.	ROX	0.12	07-Aug-14	18-Aug-14	C04264-2014	3.03	0.12	1.74	0.10	3.45
	ROX	0.12	09-Dec-14	17-Dec-14	C06438-2014					
	<i>Total</i>	0.24								
38 Filinvest Land, Inc.	FLI	0.0373	08-May-15	02-Jun-15	C02405-2015	3.01	0.05	3.07	0.048	2.82
	FLI*	0.0187	08-May-15	02-Jun-15	C02406-2015					
	<i>Total</i>	0.0560								
39 The Philippine Stock Exchange, Inc.	PSE	5.50	25-Feb-15	20-Mar-15	C00862-2015; C00901-2015	2.95	9.00	3.25	9.00	2.31
	PSE*	3.50	25-Feb-15	20-Mar-15	C00863-2015; C00902-2015					
	<i>Total</i>	9.00								
40 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	26-May-15	15-Jun-15	C02873-2015	2.82	0.05	3.01	0.08	4.44
41 Semirara Mining and Power Corporation	SCC	4.00	22-Apr-15	04-May-15	C02042-2015	2.81	12.00	3.28	12.00	4.34
42 I-Remit, Inc.	I*	0.05	23-Jul-14	15-Aug-14	C03937-2014	2.79	0.0422	1.74	0.1995	7.02
42 Manulife Financial Corporation	MFC	6.19	08-Aug-14	14-Aug-14	C04288-2014	2.79	21.36	2.90	21.36	3.60
	MFC	6.18	14-Nov-14	20-Nov-14	C06024-2014					
	MFC	5.42	13-Feb-15	20-Feb-15	C00671-2015					
	MFC	6.16	08-May-15	15-May-15	C02399-2015					
<i>Total</i>	23.95									
44 San Miguel Pure Foods Company, Inc.	PF	1.20	08-Aug-14	19-Aug-14	C04313-2014	2.78	51.60	22.32	4.80	2.20
	PF	1.20	05-Nov-14	14-Nov-14	C05783-2014					
	PF	1.20	04-Feb-15	12-Feb-15	C00486-2015					
	PF	1.20	08-May-15	19-May-15	C02407-2015					
	<i>Total</i>	4.80								
45 Anglo Philippine Holdings Corporation	APD	0.015	29-Oct-14	07-Nov-14	C05648-2014	2.71	0.03	1.11	0.05	2.50
	APD	0.020	01-Jun-15	10-Jun-15	C03025-2015					
	<i>Total</i>	0.035								
46 Cityland Development Corporation	CDC*	0.027	28-May-15	23-Jun-15	C02958-2015	2.70	0.03	2.72	0.03	2.63
46 Rockwell Land Corporation	ROCK	0.0459	03-Jul-14	15-Jul-14	C03618-2014	2.70	0.0368	1.96	-	-
48 iPeople, Inc.	IPO	0.06	04-Jul-14	28-Jul-14	C03649-2014	2.69	0.24	2.09	0.24	2.07
	IPO	0.06	18-Sep-14	13-Oct-14	C04965-2014					
	IPO*	0.08	21-Nov-14	16-Dec-14	C06157-2014					
	IPO	0.06	24-Nov-14	16-Dec-14	C06169-2014					
	IPO	0.06	23-Mar-15	15-Apr-15	C01524-2015					
<i>Total</i>	0.32									
49 Energy Development Corporation	EDC*	0.10	03-Oct-14	15-Oct-14	C05217-2014	2.67	0.18	2.86	0.12	2.07
	EDC	0.10	09-Mar-15	17-Mar-15	C01114-2015					
	<i>Total</i>	0.20								



Quarterly Dividend Report

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50 Philweb Corporation	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					
	WEB	0.15	20-Apr-15	04-May-15	C01964-2015					
	<i>Total</i>	0.50				2.65	0.30	5.94	0.20	1.36
51 PTFC Redevelopment Corporation	TFC*	0.60	09-Dec-14	19-Dec-14	C06457-2014	2.58	0.60	2.22	0.50	1.85
52 Far Eastern University, Inc.	FEU	12.00	21-Jan-15	29-Jan-15	C00216-2015					
	FEU	12.00	16-Jun-15	25-Jun-15	C03288-2015					
	<i>Total</i>	24.00				2.55	24.00	2.07	27.00	2.25
53 Panasonic Manufacturing Philippines Corporation	PMPC	0.10	19-Mar-15	31-Mar-15	C01328-2015	2.53	0.10	2.77	0.10	1.52
54 Manila Jockey Club, Inc.	MJC	0.05	06-Mar-15	17-Mar-15	C01094-2015	2.50	0.05	2.44	0.13	6.60
55 First Philippine Holdings Corporation	FPH	1.00	06-Nov-14	18-Nov-14	C05814-2014					
	FPH	1.00	08-Apr-15	04-May-15	C01760-2015					
	<i>Total</i>	2.00				2.46	2.00	2.63	3.00	4.09
56 iRipple, Inc.	RPL	1.68	12-Dec-14	22-Dec-14	C06516-2014	2.44	0.10	0.31	0.15	1.94
57 Philippine Savings Bank	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>	2.25				2.39	6.00	4.38	3.00	2.14
58 Cebu Holdings, Inc.	CHI	0.12	11-Nov-14	20-Nov-14	C05969-2014	2.33	0.11	2.14	0.10	1.71
59 SPC Power Corporation	SPC	0.10	31-Mar-15	14-Apr-15	C01624-2015	2.22	-	-	0.40	8.06
60 Century Properties Group Inc.	CPG	0.02	15-Jun-15	30-Jun-15	C03252-2015; C03436-2015					
						2.11	0.02	1.40	0.02	1.40
61 Vivant Corporation	VVT	0.1714	26-Jun-14	04-Jul-14	C03454-2014					
	VVT*	0.0489	26-Jun-14	04-Jul-14	C03446-2014					
	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>	0.4821				2.10	0.2047	1.93	-	-
62 Metro Pacific Investments Corporation	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					
	<i>Total</i>	0.103				2.09	0.037	0.74	0.032	0.59
63 China Banking Corporation	CHIB	1.00	09-May-14	16-Sep-14	C04774-2014; C03673-2014; C02327-2014	2.04	1.20	1.78	-	-
63 EEI Corporation	EEI	0.05	24-Mar-14	27-Aug-14	C01316-2014					
	EEI	0.05	24-Mar-14	26-Nov-14	C01317-2014					
	EEI	0.10	20-Mar-15	01-Apr-15	C01357-2015; C01359-2015					
	<i>Total</i>	0.20				2.04	0.20	1.79	0.15	1.13
65 Aboitiz Equity Ventures, Inc.	AEV	1.11	10-Mar-15	19-Mar-15	C01144-2015	1.91	1.80	3.21	2.00	3.98

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66 Bank of the Philippine Islands	BPI	0.90	22-May-14	09-Jul-14	C03393-2014; CR8049-2013 C00471-2015; C06110-2014	1.90	0.90	0.90	1.80	1.88
	BPI	0.90	20-Nov-14	18-Feb-15						
	<i>Total</i>	1.80								
67 Vista Land & Lifescapes, Inc.	VLL	0.11858	15-Sep-14	25-Sep-14	C04895-2014; C04932-2014	1.87	0.102	1.67	0.0839	1.47
68 Premium Leisure Corp.	PLC	0.022	06-Mar-15	17-Mar-15	C01079-2015	1.86	-	-	-	-
68 Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Feb-15	04-Mar-15	C00818-2015	1.86	0.053	2.15	0.04	1.84
70 Cebu Property Venture & Development Corporation "A"	CPV	0.12	12-Nov-14	20-Nov-14	C05981-2014	1.85	0.12	1.95	0.12	2.31
70 Mabuhay Vinyl Corporation	MVC	0.05	04-May-15	26-May-15	C02247-2015	1.85	0.05	2.02	0.05	2.70
72 Cosco Capital, Inc.	COSCO*	0.06	27-Jun-14	08-Jul-14	C03512-2014	1.80	-	-	-	-
	COSCO	0.06	19-Dec-14	07-Jan-15	C06672-2014					
	COSCO*	0.02	19-Dec-14	07-Jan-15	C06673-2014					
	<i>Total</i>	0.14								
73 San Miguel Corporation	SMC	0.35	18-Sep-14	14-Oct-14	C04961-2014	1.76	1.40	1.69	1.75	1.89
	SMC	0.35	11-Dec-14	29-Dec-14	C06506-2014					
	SMC	0.35	22-Apr-15	05-May-15	C02037-2015					
	<i>Total</i>	1.05								
74 Alliance Global Group, Inc.	AGI*	0.38	26-Aug-14	03-Sep-14	C04581-2014	1.75	0.38	1.31	-	-
75 RFM Corporation	RFM	0.032842	01-Oct-14	13-Oct-14	C05175-2014	1.68	0.061771	0.98	0.056709	1.14
	RFM	0.037	27-Feb-15	10-Mar-15	C00951-2015					
	<i>Total</i>	0.070								
76 Lorenzo Shipping Corporation	LSC	0.02	04-May-15	20-May-15	C02237-2015	1.67	0.025	1.67	0.015	1.20
77 Pacific Online Systems Corporation	LOTO	0.30	20-May-15	16-Jun-15	C02775-2015	1.66	1.20	7.85	-	-
78 Universal Robina Corporation	URC	1.50	09-Feb-15	23-Feb-15	C00565-2015	1.55	3.00	1.94	2.40	1.92
	URC*	1.50	09-Feb-15	23-Feb-15	C00566-2015					
	<i>Total</i>	3.00								
79 City & Land Developers, Inc.	LAND*	0.019	04-Jun-15	30-Jun-15	C03091-2015	1.53	0.07	3.83	0.11	4.68
80 Rizal Commercial Banking Corporation	RCB	0.60	31-Mar-15	22-May-15	C01619-2015; C02571-2015	1.50	1.00	1.89	1.00	1.74
81 Phoenix Petroleum Philippines, Inc.	PNX	0.05	04-Mar-15	13-Mar-15	C01027-2015	1.44	0.10	1.59	0.10	1.43
82 Lopez Holdings Corporation	LPZ	0.10	29-May-15	09-Jun-15	C02976-2015	1.41	0.10	1.87	0.125	2.44
83 Pepsi-Cola Products Philippines, Inc.	PIP*	0.066	27-Apr-15	07-May-15	C02129-2015	1.35	-	-	0.07	1.22
83 Travellers International Hotel Group, Inc.	RWM*	0.07	27-May-15	08-Jun-15	C02919-2015	1.35	-	-	NA	NA
85 Megaworld Corporation	MEG*	0.06082947	17-Jun-15	26-Jun-15	C03309-2015	1.28	0.07481297	1.60	-	-
86 Security Bank Corporation	SECB	0.50	19-Aug-14	10-Oct-14	C05155-2014; C04523-2014	1.24	2.00	1.49	2.00	1.32
	SECB*	0.50	19-Aug-14	10-Oct-14	C05156-2014; C04522-2014					
	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					
	<i>Total</i>	2.00								
87 Robinsons Land Corporation	RLC	0.36	30-Apr-15	11-May-15	C02212-2015	1.23	0.36	1.53	0.36	1.77



Quarterly Dividend Report

Company	Stock Code	Current Year 3Q 2014 - 2Q 2015					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	3Q 2013 - 2Q 2014 Dividend Yield (%)	3Q 2012 - 2Q 2013 Dividends Declared (Php)	3Q 2012 - 2Q 2013 Dividend Yield (%)	
88	First Gen Corporation	FGEN	0.35	02-Oct-14	13-Oct-14	C05187-2014	1.19	0.50	2.30	-	-
88	SM Investments Corporation	SM	10.61	29-Apr-15	11-May-15	C02197-2015	1.19	10.34	1.27	11.80	1.10
90	Cebu Air, Inc.	CEB	1.00	27-Jun-14	11-Jul-14	C03471-2014	1.18	2.00	3.51	1.00	1.50
91	BDO Unibank, Inc.	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					
		BDO	0.30	12-Jan-15	13-Apr-15	C01573-2015					
		BDO	0.30	12-Jan-15	08-Jun-15	C00110-2015; C01574-2015					
		<i>Total</i>	1.20				1.11	2.10	2.25	1.50	1.76
91	Filinvest Development Corporation	FDC	0.05	15-May-15	05-Jun-15	C02624-2015	1.11	0.0549	1.15	0.0536	1.09
93	Ayala Land, Inc.	ALI	0.20687187	29-Aug-14	08-Sep-14	C04657-2014					
		ALI	0.20750000	23-Feb-15	03-Mar-15	C00763-2015					
		<i>Total</i>	0.41437187				1.09	0.35059369	1.15	0.25173029	0.80
94	LT Group, Inc.	LTG	0.15	13-May-15	22-May-15	C02530-2015	1.08	3.46	23.44	0.15	0.66
95	Metropolitan Bank & Trust Company	MBT	1.00	27-Jan-15	23-Mar-15	C01200-2015; C00326-2015	1.06	1.00	1.14	1.00	0.90
96	SM Prime Holdings, Inc.	SMPH	0.21	14-Apr-15	11-May-15	C01870-2015	1.05	0.19	1.20	0.27	1.66
97	Concepcion Industrial Corporation	CIC	0.59	08-Apr-15	17-Apr-15	C01750-2015	1.03	0.59	1.37	NA	NA
98	Roxas and Company, Inc.	RCI	0.02	15-Dec-14	12-Jan-15	C06541-2014	1.00	0.02	0.65	-	-
99	House of Investments, Inc.	HI	0.065	18-Jul-14	11-Aug-14	C03855-2014	0.97	0.06	1.00	0.05439583	0.72
100	ABS-CBN Corporation	ABS	0.60	06-Mar-15	17-Mar-15	C01082-2015	0.96	0.60	1.62	0.40	0.93
101	Leisure & Resorts World Corporation	LR	0.04	27-Jun-14	24-Sep-14	C03477-2014					
		LR	0.04	27-Jun-14	24-Feb-15	C03478-2014					
		<i>Total</i>	0.08				0.88	0.08	1.18	0.075	1.00
102	Jollibee Foods Corporation	JFC	0.89	12-Nov-14	24-Nov-14	C05995-2014					
		JFC	0.80	08-Apr-15	04-May-15	C01729-2015					
		<i>Total</i>	1.69				0.85	3.46	1.96	2.27	1.53
103	Philippine Racing Club, Inc.	PRC	0.08	26-Jan-15	17-Feb-15	C00304-2015	0.84	0.06	0.61	0.11	1.14
104	Anchor Land Holdings, Inc.	ALHI	0.07	27-Mar-15	12-May-15	C01508-2015	0.83	0.12	0.85	0.15	0.64
105	International Container Terminal Services, Inc.	ICT	0.90	16-Apr-15	28-Apr-15	C01927-2015	0.82	0.85	0.77	0.70	0.77
105	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				0.82	0.05	0.43	0.11	1.11
107	Puregold Price Club, Inc.	PGOLD	0.20	19-Dec-14	07-Jan-15	C06670-2014					
		PGOLD*	0.10	19-Dec-14	07-Jan-15	C06671-2014					
		<i>Total</i>	0.30				0.81	0.30	0.69	0.20	0.55
108	D&L Industries, Inc.	DNL	0.15	08-Jun-15	25-Jun-15	C03135-2015	0.77	0.35	3.55	-	-
109	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				0.60	4.80	0.74	2.00	0.34
110	Bloomerry Resorts Corporation	BLOOM*	0.05	19-Mar-15	31-Mar-15	C01320-2015	0.58	-	-	-	-
110	Cirtek Holdings Philippines Corporation	CHIPS	0.17	23-Feb-15	05-Mar-15	C00794-2015	0.58	0.39	2.68	0.20	1.02
110	JG Summit Holdings, Inc.	JGS	0.20	27-Jun-14	14-Jul-14	C03474-2014					
		JGS	0.22	11-Jun-15	22-Jun-15	C03213-2015					
		<i>Total</i>	0.42				0.58	0.18	0.34	0.16	0.40

Quarterly Dividend Report



	Company	Stock Code	Current Year 3Q 2014 - 2Q 2015					Previous Years			
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	Dividend Yield (%)	3Q 2012 - 2Q 2013 Dividends Declared (Php)	Dividend Yield (%)
113	Petron Corporation	PCOR	0.05	17-Mar-15	27-Mar-15	C01264-2015	0.56	0.05	0.39	0.05	0.38
114	Alsons Consolidated Resources, Inc.	ACR	0.01	22-May-15	02-Jun-15	C02818-2015; C02840-2015					
		ACR*	0.0005	30-Mar-15	02-Jun-15	C02819-2015; C02835-2015					
		Total	0.0105				0.55	0.016	0.72	0.016	1.28
115	Robinsons Retail Holdings, Inc.	RRHI	0.41	26-Jun-14	14-Jul-14	C03437-2014	0.54	.	.	NA	NA
116	Manila Broadcasting Company	MBC*	0.25	09-Dec-14	16-Dec-14	C06429-2014	0.52	0.18	5.45	0.18	5.45
117	Xurpas Inc.	X	0.04	30-Apr-15	11-May-15	C02205-2015; C02245-2015	0.36	NA	NA	NA	NA
118	Philippine Seven Corporation	SEVN	0.40	23-Apr-15	05-May-15	C02063-2015; C02472-2015	0.33	0.40	0.44	0.10	0.10
119	Makati Finance Corporation	MFIN	0.0173411936	01-Aug-14	22-Aug-14	C04146-2014	0.25	0.01238717715	0.09	0.0106188538	0.23
120	GT Capital Holdings, Inc.	GTCAP	3.00	16-Mar-15	14-Apr-15	C01221-2015	0.22	6.00	0.69	3.17	0.36

*Special

NA – Company was not yet listed during the period



Quarterly Dividend Report

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
EEl Corporation	EEl	0.10	01-Apr-15	08-Apr-15	30-Apr-15
AG Finance, Incorporated	AGF	0.47	10-Apr-15	15-Apr-15	24-Apr-15
Nickel Asia Corporation	NIKL	0.70	10-Apr-15	15-Apr-15	27-Apr-15
	NIKL*	0.30	10-Apr-15	15-Apr-15	27-Apr-15
Shang Properties, Inc.	SHNG	0.085	10-Apr-15	15-Apr-15	20-Apr-15
BDO Unibank, Inc.	BDO	0.30	13-Apr-15	16-Apr-15	24-Apr-15
COL Financial Group, Inc.	COL	0.10	13-Apr-15	16-Apr-15	13-May-15
	COL*	0.40	13-Apr-15	16-Apr-15	13-May-15
GT Capital Holdings, Inc.	GTCAP	3.00	14-Apr-15	17-Apr-15	04-May-15
SPC Power Corporation	SPC	0.10	14-Apr-15	17-Apr-15	14-May-15
iPeople, Inc.	IPO	0.06	15-Apr-15	20-Apr-15	08-May-15
Concepcion Industrial Corporation	CIC	0.59	17-Apr-15	22-Apr-15	14-May-15
Union Bank of the Philippines	UBP	2.10	20-Apr-15	23-Apr-15	20-May-15
GMA Network, Inc.	GMA7	0.25	21-Apr-15	24-Apr-15	19-May-15
Macay Holdings, Inc.	MACAY	1.45	22-Apr-15	27-Apr-15	20-May-15
International Container Terminal Services, Inc.	ICT	0.90	28-Apr-15	04-May-15	15-May-15
A. Soriano Corporation	ANS	0.10	30-Apr-15	06-May-15	29-May-15
First Philippine Holdings Corporation	FPH	1.00	04-May-15	07-May-15	02-Jun-15
Jollibee Foods Corporation	JFC	0.80	04-May-15	07-May-15	29-May-15
Semirara Mining and Power Corporation	SCC	4.00	04-May-15	07-May-15	20-May-15
Philweb Corporation	WEB	0.15	04-May-15	07-May-15	21-May-15
Philippine Seven Corporation	SEVN	0.40	05-May-15	08-May-15	22-May-15
San Miguel Corporation	SMC	0.35	05-May-15	08-May-15	20-May-15
Splash Corporation	SPH	0.10	06-May-15	11-May-15	22-May-15
Pepsi-Cola Products Philippines, Inc.	PIP*	0.066	07-May-15	12-May-15	05-Jun-15
Robinsons Land Corporation	RLC	0.36	11-May-15	14-May-15	09-Jun-15
SM Investments Corporation	SM	10.61	11-May-15	14-May-15	09-Jun-15
SM Prime Holdings, Inc.	SMPH	0.21	11-May-15	14-May-15	09-Jun-15
Xurpas Inc.	X	0.04	11-May-15	14-May-15	02-Jun-15
Anchor Land Holdings, Inc.	ALHI	0.07	12-May-15	15-May-15	10-Jun-15
Asian Terminals, Inc.	ATI	0.41	12-May-15	15-May-15	10-Jun-15
Manulife Financial Corporation	MFC	6.16	15-May-15	20-May-15	19-Jun-15
San Miguel Pure Foods Company, Inc.	PF	1.20	19-May-15	22-May-15	05-Jun-15
Lorenzo Shipping Corporation	LSC	0.02	20-May-15	25-May-15	19-Jun-15
Globe Telecom, Inc.	GLO	20.75	21-May-15	26-May-15	11-Jun-15
LT Group, Inc.	LTG	0.15	22-May-15	27-May-15	10-Jun-15
Rizal Commercial Banking Corporation	RCB	0.60	22-May-15	27-May-15	10-Jun-15
Sun Life Financial Inc.	SLF	13.49	22-May-15	27-May-15	30-Jun-15
DMCI Holdings, Inc.	DMC	0.24	26-May-15	29-May-15	10-Jun-15
	DMC*	0.24	26-May-15	29-May-15	10-Jun-15
Mabuhay Vinyl Corporation	MVC	0.05	26-May-15	29-May-15	10-Jun-15
F & J Prince Holdings Corporation "A"	FJP	0.10	29-May-15	03-Jun-15	30-Jun-15
F & J Prince Holdings Corporation "B"	FJPB	0.10	29-May-15	03-Jun-15	30-Jun-15
Security Bank Corporation	SECB	0.50	29-May-15	03-Jun-15	30-Jun-15
	SECB*	0.50	29-May-15	03-Jun-15	30-Jun-15

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Alsons Consolidated Resources, Inc.	ACR	0.01	02-Jun-15	05-Jun-15	16-Jun-15
	ACR*	0.0005	02-Jun-15	05-Jun-15	TBA
Filinvest Land, Inc.	FLI	0.0373	02-Jun-15	05-Jun-15	01-Jul-15
	FLI*	0.0187	02-Jun-15	05-Jun-15	01-Jul-15
Lafarge Republic, Inc.	LRI	0.20	04-Jun-15	09-Jun-15	23-Jun-15
	LRI*	0.30	04-Jun-15	09-Jun-15	23-Jun-15
Vivant Corporation	VVT	0.1885	04-Jun-15	09-Jun-15	03-Jul-15
	VVT*	0.0733	04-Jun-15	09-Jun-15	03-Jul-15
Filinvest Development Corporation	FDC	0.05	05-Jun-15	10-Jun-15	02-Jul-15
Liberty Flour Mills, Inc.	LFM	1.00	05-Jun-15	10-Jun-15	23-Jun-15
BDO Unibank, Inc.	BDO	0.30	08-Jun-15	11-Jun-15	26-Jun-15
Travellers International Hotel Group, Inc.	RWM*	0.07	08-Jun-15	11-Jun-15	18-Jun-15
Holcim Philippines, Inc.	HLCM	0.82	09-Jun-15	15-Jun-15	09-Jul-15
Lopez Holdings Corporation	LPZ	0.10	09-Jun-15	15-Jun-15	27-Jun-15
Anglo Philippine Holdings Corporation	APO	0.02	10-Jun-15	16-Jun-15	10-Jul-15
Euro-Med Laboratories Philippines, Inc.	EURO	0.05	15-Jun-15	18-Jun-15	10-Jul-15
Pacific Online Systems Corporation	LOTO	0.30	16-Jun-15	19-Jun-15	15-Jul-15
JG Summit Holdings, Inc.	JGS	0.22	22-Jun-15	25-Jun-15	21-Jul-15
Cityland Development Corporation	CDC*	0.027	23-Jun-15	26-Jun-15	22-Jul-15
D&L Industries, Inc.	DNL	0.15	25-Jun-15	30-Jun-15	08-Jul-15
Far Eastern University, Inc.	FEU	12	25-Jun-15	30-Jun-15	14-Jul-15
Megaworld Corporation	MEG*	0.06082947	26-Jun-15	01-Jul-15	27-Jul-15
Century Properties Group Inc.	CPG	0.0173418822	30-Jun-15	03-Jul-15	17-Jul-15
Emperador Inc.	EMP	0.15	30-Jun-15	03-Jul-15	28-Jul-15
City & Land Developers, Inc.	LAND*	0.019	30-Jun-15	03-Jul-15	29-Jul-15

*Special

TBA – To Be Announced

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 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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