

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

2nd Quarter 2016

VOL. I NO. 31



A. Summary of Cash Dividend Declarations

3Q 2015 - 2Q 2016					
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	114,708,987,902	2.74	2.65
Industrial Sector	36	64	63,784,423,663	2.77	2.54
Holding Firms Sector	19	40	41,569,818,400	1.14	1.10
Property Sector	17	37	24,451,141,297	1.21	1.14
Services Sector	27	61	51,534,998,672	3.31	2.67
Mining & Oil Sector	3	26	4,957,685,681	2.85	1.46
Small, Medium & Emerging Board	2	4	92,542,409	0.30	0.28
Exchange Traded Fund	-	1	-	-	-
Total Market	120	264	301,099,598,023	2.16	2.00
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>168,922,179,765</i>	<i>1.89</i>	<i>1.85</i>

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>

B. Cash Dividends, 3Q 2015 – 2Q 2016*(By Dividend Yield)*

Company	Stock Code	Current Year 3Q 2015 - 2Q 2016					Previous Years 3Q 2014 - 2Q 2015 3Q 2013 - 2Q 2014			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 Concrete Aggregates Corporation "B"	CAB	1.092	18-Mar-16	30-Mar-16	C01439-2016	10.92	-	-	0.90	9.00
2 SPC Power Corporation	SPC	0.30	31-Mar-16	13-Apr-16	C01645-2016	7.41	0.10	2.22	-	-
3 Liberty Flour Mills, Inc.	LFM	1.00	02-Oct-15	12-Oct-15	C05357-2015; C05390-2015	6.47	1.00	3.45	1.50	2.63
	LFM Total	1.50 2.50	26-Feb-16	08-Mar-16	C00931-2016					
4 GMA Network, Inc.	GMA7	0.40	08-Apr-16	20-Apr-16	C01811-2016; C01815-2016	6.25	0.25	3.85	0.27	3.47
5 Cityland Development Corporation	CDC	0.066	03-Jun-16	14-Jun-16	C03240-2016; C03241-2016	6.17	0.027	2.70	0.03	2.72
6 Manila Electric Company	MER	5.164	27-Jul-15	20-Aug-15	C04115-2015; C04152-2015	5.92	14.40	4.95	7.122	2.78
	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					
	MER* Total	1.680 18.360	25-Apr-16	20-May-16	C02197-2016					
7 Republic Glass Holdings Corporation	REG	0.15	28-Oct-15	09-Nov-15	C05800-2015	5.77	0.25	9.43	0.20	7.69
8 Holcim Philippines, Inc.	HLCM	0.87	18-May-16	10-Jun-16	C02856-2016; C02864-2016	5.76	0.82	6.12	0.70	5.26
9 Philippine Long Distance Telephone Company	TEL	65.00	04-Aug-15	24-Aug-15	C05158-2015; C04339-2015	5.67	156.00	5.55	179.00	5.99
	TEL Total	57.00 122.00	29-Feb-16	09-Mar-16	C00978-2016					
10 Belle Corporation	BEL	0.095	31-Jul-15	11-Aug-15	C04259-2015; C04269-2015	5.63	0.18	5.46	0.02	0.39
	BEL Total	0.095 0.19	29-Feb-16	09-Mar-16	C00996-2016; C00999-2016					
11 Solid Group, Inc.	SGI	0.06	10-Aug-15	25-Aug-15	C04446-2015	5.13	0.06	5.00	0.06	3.80
12 BDO Leasing and Finance, Inc.	BLFI	0.20	24-Feb-16	08-Mar-16	C00890-2016; C00913-2016	4.99	0.175	6.89	0.15	7.11
13 Shang Properties, Inc.	SHNG	0.070	18-Aug-15	28-Aug-15	C04683-2015	4.93	0.15	4.49	0.12	3.54
	SHNG Total	0.095 0.165	04-Mar-16	16-Mar-16	C01109-2016; C01120-2016					
14 Pacific Online Systems Corporation	LOTO	0.30	20-May-15	16-Sep-15	C02776-2015	4.75	0.30	1.66	1.20	7.85
	LOTO Total	0.60 0.90	26-Jan-16	04-Feb-16	C00397-2016					
15 Panasonic Manufacturing Philippines Corporation	PMPC	0.20	22-Mar-16	04-Apr-16	C01512-2016; C01517-2016	4.75	0.10	2.53	0.10	2.77
16 China Banking Corporation	CHIB	1.00	08-May-15	07-Aug-15	C04155-2015; C04189-2015	4.69	1.00	2.04	1.20	1.78
	CHIB Total	1.00 2.00	06-May-16	18-May-16	C02512-2016					
17 Energy Development Corporation	EDC*	0.11	10-Sep-15	18-Sep-15	C05016-2015	4.53	0.20	2.67	0.18	2.86
	EDC Total	0.14 0.25	10-Mar-16	18-Mar-16	C01203-2016					



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			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
18	Centro Escolar University	CEU*	0.20	28-Jul-15	13-Aug-15	C04157-2015; C04494-2015	4.34	0.70	6.92	0.60	5.78
		CEU	0.20	27-Nov-15	16-Dec-15	C06354-2015; C06357-2015					
		<i>Total</i>	0.40								
19	Manulife Financial Corporation	MFC	6.01	07-Aug-15	13-Aug-15	C04418-2015	4.17	23.95	2.79	21.36	2.90
		MFC	6.01	13-Nov-15	17-Nov-15	C06152-2015					
		MFC	6.41	12-Feb-16	19-Feb-16	C00684-2016					
		MFC	6.59	06-May-16	12-May-16	C02521-2016					
		<i>Total</i>	25.02								
20	Sun Life Financial Inc.	SLF	13.40	07-Aug-15	20-Aug-15	C04429-2015	4.08	54.36	3.72	58.69	4.15
		SLF	13.73	05-Nov-15	20-Nov-15	C05950-2015					
		SLF	13.61	11-Feb-16	26-Feb-16	C00664-2016					
		SLF	14.44	11-May-16	27-May-16	C02621-2016					
		<i>Total</i>	55.17								
21	Splash Corporation	SPH	0.10	22-Apr-16	02-May-16	C02150-2016	3.95	0.10	6.25	0.05	2.71
22	Integrated Micro-Electronics, Inc.	IMI	0.2204	10-Feb-16	18-Feb-16	C00638-2016; C00647-2016	3.91	0.1868	3.21	0.06319	1.07
23	8990 Holdings, Inc.	HOUSE	0.05	27-Jul-15	05-Aug-15	C04290-2015; C04107-2015	3.90	0.23	3.17	-	-
		HOUSE	0.25	01-Feb-16	11-Feb-16	C00531-2016					
		<i>Total</i>	0.30								
24	DMCI Holdings, Inc.	DMC	0.24	11-May-16	24-May-16	C02624-2016	3.81	0.48	3.64	3.60	4.86
		DMC*	0.24	11-May-16	24-May-16	C02625-2016					
		<i>Total</i>	0.48								
25	Keppel Philippines Holdings, Inc. "A"	KPH	0.10	22-Jun-15	01-Jul-15	C03377-2015	3.64	-	-	0.10	1.97
		KPH	0.10	20-Jun-16	28-Jun-16	C03568-2016					
		<i>Total</i>	0.20								
26	Aboitiz Power Corporation	AP	1.20	08-Mar-16	17-Mar-16	C01159-2016; C01161-2016	3.60	1.66	3.65	1.66	4.53
		AP*	0.46	08-Mar-16	17-Mar-16	C01158-2016; C01160-2016					
		<i>Total</i>	1.66								
26	Asian Terminals, Inc.	ATI	0.41	29-Apr-16	17-May-16	C02323-2016; C02345-2016; C02354-2016	3.60	0.41	3.15	0.35	3.18
26	Globe Telecom, Inc.	GLO	20.75	04-Aug-15	12-Aug-15	C04325-2015	3.60	79.00	3.15	71.00	4.43
		GLO	20.75	09-Nov-15	17-Nov-15	C06012-2015					
		GLO	22.00	05-Feb-16	17-Feb-16	C00624-2016; C00648-2016					
		GLO	22.00	05-May-16	16-May-16	C02481-2016; C02489-2016					
		<i>Total</i>	85.50								
29	Phinma Corporation	PHN	0.40	04-Mar-16	15-Mar-16	C01112-2016	3.59	0.40	3.34	0.40	3.88
30	Cebu Air, Inc.	CEB	1.00	25-Jun-15	13-Jul-15	C03446-2015; C03460-2015	3.58	1.00	1.18	2.00	3.51
		CEB*	0.50	25-Jun-15	13-Jul-15	C03447-2015; C03461-2015					
		CEB	1.00	20-May-16	06-Jun-16	C02931-2016					
		CEB*	1.00	20-May-16	06-Jun-16	C02932-2016					
		<i>Total</i>	3.50								

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31 Philippine Savings Bank	PSB	0.75	29-Apr-15	09-Jul-15	C02177-2015; C03587-2015	3.57	2.25	2.39	6.00	4.38
	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					
	PSB	0.75	27-Apr-16	06-May-16	C02253-2016; C02275-2016					
	<i>Total</i>	3.75								
32 COL Financial Group, Inc.	COL	0.11	31-Mar-16	12-Apr-16	C01660-2016	3.47	0.50	3.14	0.60	4.00
	COL*	0.39	31-Mar-16	12-Apr-16	C01661-2016					
	<i>Total</i>	0.50								
33 STI Education Systems Holdings, Inc.	STI	0.02	28-Sep-15	07-Oct-15	C05286-2015	3.39	0.02	3.08	0.015144	1.89
34 A. Soriano Corporation	ANS	0.20	02-Mar-16	18-Mar-16	C01060-2016; C01062-2016	3.33	0.35	5.07	0.25	3.45
35 Harbor Star Shipping Services, Inc.	TUGS	0.038	17-Jun-15	07-Jul-15	C03302-2015	3.30	-	-	0.035	1.94
36 I-Remit, Inc.	I	0.0326	20-Jul-15	11-Aug-15	C03967-2015; C03973-2015	3.28	0.05	2.79	0.0422	1.74
	I	0.0326	20-Jun-16	29-Jun-16	C03573-2016					
	<i>Total</i>	0.0652								
37 The Philodrill Corporation	OV	0.00039053	22-Oct-15	30-Oct-15	C05678-2015	3.25	0.0005	3.33	0.001	2.70
38 Semirara Mining and Power Corporation	SCC	4.00	29-Apr-16	12-May-16	C02353-2016	3.20	4.00	2.81	12.00	3.28
39 Cirtex Holdings Philippines Corporation	TECH	0.12	10-Aug-15	19-Aug-15	C04470-2015	3.09	0.17	0.58	0.39	2.68
	TECH	0.24	29-Jan-16	09-Feb-16	C00477-2016					
	TECH	0.17	10-Jun-16	20-Jun-16	C03390-2016					
	<i>Total</i>	0.53								
40 Filinvest Land, Inc.	FLI	0.041	22-Apr-16	18-May-16	C02159-2016	3.07	0.056	3.01	0.05	3.07
	FLI*	0.020	22-Apr-16	18-May-16	C02160-2016					
	<i>Total</i>	0.061								
41 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	22-Jun-15	01-Jul-15	C03377-2015	3.05	-	-	0.10	1.50
	KPHB	0.10	20-Jun-16	28-Jun-16	C03568-2016					
	<i>Total</i>	0.20								
42 Manila Water Company, Inc.	MWC*	0.4075	11-Aug-15	20-Aug-15	C04498-2015; C04499-2015; C04536-2015	3.01	0.8106	3.38	0.7851	3.08
	MWC	0.4167	26-Feb-16	08-Mar-16	C00938-2016; C00940-2016					
	<i>Total</i>	0.8242								
43 First Philippine Holdings Corporation	FPH	1.00	05-Nov-15	13-Nov-15	C05960-2015; C05967-2015	2.95	2.00	2.46	2.00	2.63
	FPH	1.00	03-May-16	13-May-16	C02444-2016					
	<i>Total</i>	2.00								
44 Philweb Corporation	WEB	0.15	31-Jul-15	11-Aug-15	C04238-2015; C04249-2015	2.87	0.50	2.65	0.30	5.94
	WEB	0.15	23-Oct-15	09-Nov-15	C05709-2015					
	WEB	0.20	05-Feb-16	16-Feb-16	C00611-2016					
	WEB	0.20	01-Jun-16	09-Jun-16	C03167-2016					
	<i>Total</i>	0.70								
45 Rockwell Land Corporation	ROCK	0.0511	02-Jul-15	10-Jul-15	C03664-2015	2.84	0.0459	2.70	0.0368	1.96
46 Bank of the Philippine Islands	BPI	0.90	21-May-15	05-Aug-15	C03999-2015	2.77	1.80	1.90	0.90	0.90
	BPI	0.90	17-Dec-15	29-Dec-15	C06665-2015					
	BPI	0.90	16-Jun-16	24-Jun-16	C03491-2016					
	BPI	0.90	16-Jun-16	24-Jun-16	C03491-2016					
	<i>Total</i>	2.70								



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47 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	01-Jun-16	13-Jun-16	C03164-2016	2.73	0.05	2.82	0.05	3.01
48 MacroAsia Corporation	MAC	0.075	14-Dec-15	23-Dec-15	C06593-2015	2.70	-	-	-	-
49 The Philippine Stock Exchange, Inc.	PSE	4.29	26-Feb-16	23-Mar-16	C00903-2016					
	PSE*	2.71	26-Feb-16	23-Mar-16	C00903-2016					
	<i>Total</i>	7.00				2.65	9.00	2.95	9.00	3.25
50 EEI Corporation	EEI	0.10	20-Mar-15	26-Aug-15	C01358-2015; C01360-2015					
	EEI	0.10	04-Mar-16	05-Apr-16	C01116-2016					
	<i>Total</i>	0.20				2.60	0.20	2.04	0.20	1.79
50 RFM Corporation	RFM	0.030876	01-Oct-15	12-Oct-15	C05384-2015					
	RFM	0.077900	24-Feb-16	07-Mar-16	C00879-2016; C00932-2016					
	<i>Total</i>	0.108776				2.60	0.069842	1.68	0.061771	0.98
52 Lopez Holdings Corporation	LPZ	0.20	31-May-16	09-Jun-16	C03123-2016; C03144-2016	2.58	0.10	1.41	0.10	1.87
53 Manila Jockey Club, Inc.	MJC	0.05	24-May-16	07-Jun-16	C02979-2016	2.50	0.05	2.50	0.05	2.44
54 Crown Asia Chemicals Corporation	CROWN	0.018	25-Apr-16	05-May-16	C02189-2016; C02274-2016					
	CROWN*	0.032	25-Apr-16	05-May-16	C02190-2016; C02206-2016; C02273-2016					
	<i>Total</i>	0.050				2.48	-	-	NA	NA
55 Discovery World Corporation	DWC	0.025	26-Jun-15	08-Jul-15	C03476-2015					
	DWC	0.025	22-Mar-16	15-Apr-16	C01505-2016					
	<i>Total</i>	0.05				2.46	-	-	-	-
56 San Miguel Pure Foods Company, Inc.	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					
	PF	1.50	06-May-16	18-May-16	C02554-2016					
	<i>Total</i>	5.10				2.43	4.8	2.78	51.60	22.32
56 Roxas Holdings, Inc.	ROX	0.12	20-Aug-15	01-Sep-15	C04724-2015	2.43	0.24	3.03	0.12	1.74
58 Far Eastern University, Inc.	FEU	12.00	11-Dec-15	22-Dec-15	C06554-2015					
	FEU	12.00	22-Jun-16	30-Jun-16	C03630-2016					
	<i>Total</i>	24.00				2.40	24.00	2.55	24.00	2.07
59 Cebu Holdings, Inc.	CHI	0.12	02-Dec-15	11-Dec-15	C06386-2015; C06398-2015	2.35	0.12	2.33	0.11	2.14
60 Union Bank of the Philippines	UBP	1.50	25-Jan-16	03-Feb-16	C00365-2016; C00386-2016; C00509-2016	2.31	2.10	3.50	4.40	3.67
	UBP	0.72	26-Apr-16	28-Jun-16	C02224-2016; C02244-2016; C03614-2016; C03616-2016; C03954-2016	2.25	0.60	1.50	1.00	1.89
61 Rizal Commercial Banking Corporation	RCB	0.72	26-Apr-16	28-Jun-16	C02224-2016; C02244-2016; C03614-2016; C03616-2016; C03954-2016	2.25	0.60	1.50	1.00	1.89
62 San Miguel Corporation	SMC	0.35	14-Jul-15	28-Jul-15	C03867-2015					
	SMC	0.35	18-Sep-15	06-Oct-15	C05173-2015; C05155-2015					
	SMC	0.35	10-Dec-15	05-Jan-16	C06539-2015					
	SMC	0.35	17-Mar-16	05-Apr-16	C01421-2016					
	SMC	0.35	14-Jun-16	28-Jun-16	C03445-2016					
	<i>Total</i>	1.75				2.23	1.05	1.76	1.40	1.69
63 Cebu Property Venture & Development Corporation "A"	CPV	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	2.20	0.12	1.85	0.12	1.95
64 Alliance Global Group, Inc.	AGI	0.31	12-Aug-15	26-Aug-15	C04543-2015	2.09	0.38	1.75	0.38	1.31
64 Cebu Property Venture & Development Corporation "B"	CPVB	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	2.09	-	-	0.12	1.95

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66 iPeople, Inc.	IPO	0.06	02-Jul-15	24-Jul-15	C03669-2015	2.05	0.32	2.69	0.24	2.09
	IPO	0.06	18-Sep-15	12-Oct-15	C05163-2015					
	IPO	0.06	26-Nov-15	18-Dec-15	C06335-2015					
	IPO	0.06	18-Mar-16	11-Apr-16	C01447-2016					
	<i>Total</i>	0.24								
67 D&L Industries, Inc.	DNL	0.16	06-Jun-16	15-Jun-16	C03253-2016; C03258-2016	2.00	0.15	0.77	0.35	3.55
	DNL*	0.04	06-Jun-16	15-Jun-16	C03254-2016; C03259-2016					
	<i>Total</i>	0.20								
67 Pepsi-Cola Products Philippines, Inc.	PIP	0.066	20-Apr-16	05-May-16	C02104-2016	2.00	0.066	1.35	-	-
69 City & Land Developers, Inc.	LAND	0.018	10-Jun-16	27-Jun-16	C03399-2016	1.96	0.019	1.53	0.07	3.83
70 F & J Prince Holdings Corporation "A"	FJP	0.10	08-May-15	29-Jul-15	C02402-2015	1.89	0.20	6.45	0.20	6.67
71 BDO Unibank, Inc.	BDO*	0.90	24-Apr-15	09-Jul-15	C03565-2015; C03551-2015	1.86	1.20	1.11	2.10	2.25
	BDO	0.30	12-Jan-15	07-Sep-15	C00112-2015; C01575-2015					
	BDO	0.30	30-Mar-15	07-Dec-15	C01576-2015; C00113-2015					
	BDO	0.30	29-Feb-16	09-Mar-16	C00967-2016; C01136-2016					
	<i>Total</i>	2.10	30-May-16	10-Jun-16	C03086-2016					
72 Premium Leisure Corp.	PLC	0.0215	24-Feb-16	07-Mar-16	C00881-2016	1.84	0.022	1.86	-	-
73 Manila Broadcasting Company	MBC*	0.0625	08-Dec-15	16-Dec-15	C06485-2015	1.81	0.25	0.52	0.18	5.45
	MBC*	0.3000	16-May-16	26-May-16	C02781-2016; C02798-2016					
	<i>Total</i>	0.3625								
74 Vista Land & Lifescapes, Inc.	VLL	0.1357	15-Sep-15	25-Sep-15	C05086-2015	1.66	0.11858	1.87	0.102	1.67
75 Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Feb-16	04-Mar-16	C00856-2016; C00878-2016	1.64	0.04	1.86	0.053	2.15
76 ABS-CBN Corporation	ABS	0.75	18-Mar-16	06-Apr-16	C01428-2016; C01450-2016	1.61	0.60	0.96	0.60	1.62
76 F & J Prince Holdings Corporation "B"	FJPB	0.10	08-May-15	29-Jul-15	C02402-2015	1.61	0.20	5.88	0.10	3.33
78 Nickel Asia Corporation	NIKL	0.08	15-Mar-16	28-Mar-16	C01345-2016; C01351-2016	1.60	1.50	5.75	0.30	0.91
79 Mabuhay Vinyl Corporation	MVC	0.05	29-Apr-16	24-May-16	C02326-2016; C02340-2016	1.59	0.05	1.85	0.05	2.02
80 PTFC Redevelopment Corporation	TFC*	0.60	10-Dec-15	28-Dec-15	C06520-2015; C06557-2015	1.57	0.60	2.58	0.60	2.22
81 Leisure & Resorts World Corporation	LR	0.06	10-Jul-15	24-Sep-15	C03809-2015	1.56	0.08	0.88	0.08	1.18
	LR	0.06	10-Jul-15	23-Feb-16	C03810-2015					
	<i>Total</i>	0.12								
82 Universal Robina Corporation	URC	1.65	10-Feb-16	23-Feb-16	C00641-2016	1.51	3.00	1.55	3.00	1.94
	URC*	1.50	10-Feb-16	23-Feb-16	C00642-2016					
	<i>Total</i>	3.15								
83 International Container Terminal Services, Inc.	ICT	0.91	21-Apr-16	02-May-16	C02127-2016; C02155-2016	1.48	0.90	0.82	0.85	0.77
84 Concepcion Industrial Corporation	CIC	0.69	08-Apr-16	19-Apr-16	C01816-2016	1.47	0.59	1.03	0.59	1.37
84 East West Banking Corporation	EW	0.26667	15-Apr-16	26-Apr-16	C02009-2016; C02045-2016	1.47	-	-	-	-
84 Travellers International Hotel Group, Inc.	RWM	0.05	16-May-16	26-May-16	C02795-2016; C02800-2016	1.47	0.07	1.35	-	-
87 First Gen Corporation	FGEN	0.35	23-Jul-15	31-Jul-15	C04046-2015; C04065-2015	1.41	0.35	1.19	0.5	2.30



Quarterly Dividend Report

2nd Quarter 2016

Company	Stock Code	Current Year 3Q 2015 - 2Q 2016					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2014 - 2Q 2015 Dividends Declared (Php)	3Q 2014 - 2Q 2015 Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	3Q 2013 - 2Q 2014 Dividend Yield (%)
88 Aboitiz Equity Ventures, Inc.	AEV	1.06	08-Mar-16	17-Mar-16	C01167-2016	1.36	1.11	1.91	1.80	3.21
89 Metro Pacific Investments Corporation	MPI	0.032	03-Aug-15	26-Aug-15	C04301-2015;					
	MPI	0.061	01-Mar-16	23-Mar-16	C04302-2015; C01019-2016; C01024-2016					
	<i>Total</i>	0.093				1.33	0.103	2.09	0.037	0.74
89 Robinsons Retail Holdings, Inc.	RRHI	0.51	20-Jul-15	04-Aug-15	C03944-2015					
	RRHI	0.63	10-Jun-16	24-Jun-16	C03383-2016					
	<i>Total</i>	1.14				1.33	0.41	0.54	-	-
91 Phoenix Petroleum Philippines, Inc.	PNX	0.08	11-Feb-16	31-Mar-16	C00672-2016; C01473-2016; C01482-2016	1.29	0.05	1.44	0.10	1.59
92 Robinsons Land Corporation	RLC	0.36	10-Mar-16	22-Mar-16	C01200-2016	1.22	0.36	1.23	0.36	1.53
93 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				1.15	0.41437187	1.09	0.35059369	1.15
94 Metropolitan Bank & Trust Company	MBT	1.00	17-Mar-16	29-Mar-16	C01402-2016; C01434-2016	1.11	1.00	1.06	1.00	1.14
94 Metro Retail Stores Group, Inc.	MRSGI	0.045	16-Mar-16	30-Mar-16	C01384-2016	1.11	NA	NA	NA	NA
96 SM Investments Corporation	SM	10.63	27-Apr-16	06-May-16	C02277-2016	1.10	10.61	1.19	10.34	1.27
97 Megaworld Corporation	MEG	0.05053514	15-Jun-16	24-Jun-16	C03488-2016	1.09	0.06082947	1.28	0.07481297	1.60
98 Cosco Capital, Inc.	COSCO	0.06	21-Dec-15	05-Jan-16	C06724-2015;					
	COSCO*	0.02	21-Dec-15	05-Jan-16	C06785-2015 C06723-2015; C06784-2015					
	<i>Total</i>	0.08				1.03	0.14	1.80	-	-
99 House of Investments, Inc.	HI	0.065	20-Jul-15	11-Aug-15	C03954-2015	1.01	0.065	0.97	0.06	1.00
100 LT Group, Inc.	LTG	0.15	13-Apr-16	25-Apr-16	C01908-2016; C02082-2016	0.94	0.15	1.08	3.46	23.44
101 Security Bank Corporation	SECB	0.50	29-Sep-15	24-Nov-15	C06081-2015					
	SECB*	0.50	29-Sep-15	24-Nov-15	C06082-2015					
	SECB	0.50	26-Apr-16	06-May-16	C02235-2016					
	SECB*	0.50	26-Apr-16	06-May-16	C02234-2016					
	<i>Total</i>	2.00				0.94	2.00	1.24	2.00	1.49
102 Makati Finance Corporation	MFIN	0.0307544713	31-Jul-15	24-Aug-15	C04243-2015	0.90	0.017341194	0.25	0.012387177	0.09
102 Petron Corporation	PCOR	0.10	15-Mar-16	28-Mar-16	C01335-2016; C01346-2016	0.90	0.05	0.56	0.05	0.39
104 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				0.87	-	-	-	-
105 SM Prime Holdings, Inc.	SMPH	0.23	12-Apr-16	26-Apr-16	C01891-2016; C01915-2016	0.84	0.21	1.05	0.19	1.20
106 Philippine Racing Club, Inc.	PRC	0.08	08-Jan-16	08-Mar-16	C00087-2016; C00279-2016	0.81	0.08	0.84	0.06	0.61
107 Alsons Consolidated Resources, Inc.	ACR	0.016	27-May-16	27-Jun-16	C03043-2016	0.80	0.0105	0.55	0.016	0.72
108 Filinvest Development Corporation	FDC	0.0516	29-Apr-16	24-May-16	C02341-2016	0.78	0.05	1.11	0.0549	1.15
109 Jollibee Foods Corporation	JFC	0.97	09-Nov-15	20-Nov-15	C06025-2015					
	JFC	0.86	06-Apr-16	18-Apr-16	C01768-2016					
	<i>Total</i>	1.83				0.76	1.69	0.85	3.46	1.96

Quarterly Dividend Report



2nd Quarter 2016

Company	Stock Code	Current Year 3Q 2015 - 2Q 2016					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2014 - 2Q 2015 Dividends Declared (Php)	Dividend Yield (%)	3Q 2013 - 2Q 2014 Dividends Declared (Php)	Dividend Yield (%)
110 Vivant Corporation	VVT	0.1885	12-May-16	31-May-16	C02697-2016; C02711-2016 C02696-2016; C02727-2016		0.4821	2.10	0.2047	1.93
	VVT*	0.0733	12-May-16	31-May-16						
	<i>Total</i>	0.2618								
111 Anchor Land Holdings, Inc.	ALHI	0.05	06-Apr-16	25-May-16	C01764-2016		0.07	0.83	0.12	0.85
112 Puregold Price Club, Inc.	PGOLD	0.20	18-Dec-15	05-Jan-16	C06702-2015; C06789-2015 C06701-2015; C06788-2015		0.30	0.81	0.30	0.69
	PGOLD*	0.10	18-Dec-15	05-Jan-16						
	<i>Total</i>	0.30								
113 Ayala Corporation	AC	2.88	25-Jun-15	06-Jul-15	C03465-2015; C03467-2015 C06431-2015		4.80	0.60	4.80	0.74
	AC	2.88	03-Dec-15	14-Dec-15						
	<i>Total</i>	5.76								
114 Concrete Aggregates Corporation "A"	CA	1.092	18-Mar-16	30-Mar-16	C01439-2016		-	-	0.90	1.29
115 SBS Philippines Corporation	SBS	0.037	13-May-16	27-May-16	C02722-2016		NA	NA	NA	NA
116 Philippine Seven Corporation	SEVN	0.55	29-Apr-16	06-May-16	C02338-2016; C02766-2016		0.40	0.33	0.40	0.44
117 Roxas and Company, Inc.	RCI	0.01	21-Dec-15	12-Jan-16	C06725-2015		0.02	1.00	0.02	0.65
118 GT Capital Holdings, Inc.	GTCAP	3.00	11-Mar-16	05-Apr-16	C01262-2016; C01266-2016 C01263-2016; C01267-2016		3.00	0.22	6.00	0.69
	GTCAP*	3.00	11-Mar-16	05-Apr-16						
	<i>Total</i>	6.00								
119 Max's Group, Inc.	MAXS	0.11530593	15-Mar-16	23-Mar-16	C01320-2016		-	-	0.1897	0.43
120 Macay Holdings, Inc.	MACAY	0.12	11-Apr-16	26-Apr-16	C01834-2016; C02726-2016		2.80	4.71	-	-
121 JG Summit Holdings, Inc.	JGS	0.25	10-Jun-16	24-Jun-16	C03351-2016; C03404-2016		0.42	0.58	0.18	0.34
121 Xurpas Inc.	X	0.040	18-May-16	26-May-16	C02846-2016 C02847-2016		0.04	0.36	NA	NA
	X*	0.008	18-May-16	26-May-16						
	<i>Total</i>	0.048								
123 DoubleDragon Properties Corp.	DD	0.05	25-Jun-15	08-Jul-15	C03472-2015		-	-	-	-
124 Philippine Trust Company	PTC	0.20	26-Apr-16	27-Jun-16	C02248-2016; C03515-2016		-	-	-	-

*Special

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Panasonic Manufacturing Philippines Corporation	PMPC	0.20	04-Apr-16	07-Apr-16	26-Apr-16
EEL Corporation	EEL	0.10	05-Apr-16	08-Apr-16	29-Apr-16
GT Capital Holdings, Inc.	GT CAP	3.00	05-Apr-16	08-Apr-16	04-May-16
	GT CAP*	3.00	05-Apr-16	08-Apr-16	04-May-16
San Miguel Corporation	SMC	0.35	05-Apr-16	08-Apr-16	04-May-16
ABS-CBN Corporation	ABS	0.75	06-Apr-16	11-Apr-16	29-Apr-16
iPeople, Inc.	IPO	0.06	11-Apr-16	14-Apr-16	05-May-16
COL Financial Group, Inc.	COL	0.11	12-Apr-16	15-Apr-16	22-Apr-16
	COL*	0.39	12-Apr-16	15-Apr-16	22-Apr-16
SPC Power Corporation	SPC	0.30	13-Apr-16	18-Apr-16	28-Apr-16
Discovery World Corporation	DWC	0.025	15-Apr-16	20-Apr-16	16-May-16
Jollibee Foods Corporation	JFC	0.86	18-Apr-16	21-Apr-16	06-May-16
Concepcion Industrial Corporation	CIC	0.69	19-Apr-16	22-Apr-16	18-May-16
GMA Network, Inc.	GMA7	0.40	20-Apr-16	25-Apr-16	16-May-16
LT Group, Inc.	LTG	0.15	25-Apr-16	28-Apr-16	06-May-16
East West Banking Corporation	EW	0.26667	26-Apr-16	29-Apr-16	13-May-16
Macay Holdings, Inc.	MACAY	0.12	26-Apr-16	29-Apr-16	20-May-16
SM Prime Holdings, Inc.	SM PH	0.23	26-Apr-16	29-Apr-16	12-May-16
International Container Terminal Services, Inc.	ICT	0.91	02-May-16	05-May-16	18-May-16
Splash Corporation	SPH	0.10	02-May-16	05-May-16	20-May-16
	CROWN	0.018	05-May-16	10-May-16	27-May-16
Crown Asia Chemicals Corporation	CROWN*	0.032	05-May-16	10-May-16	27-May-16
Pepsi-Cola Products Philippines, Inc.	PIP	0.066	05-May-16	10-May-16	03-Jun-16
Philippine Savings Bank	PSB	0.75	06-May-16	11-May-16	26-May-16
	SECB	0.50	06-May-16	11-May-16	26-May-16
Security Bank Corporation	SECB*	0.50	06-May-16	11-May-16	26-May-16
Philippine Seven Corporation	SEVN	0.55	06-May-16	12-May-16	26-May-16
SM Investments Corporation	SM	10.63	06-May-16	12-May-16	26-May-16
Manulife Financial Corporation	MFC	6.59	12-May-16	17-May-16	20-Jun-16
Semirara Mining and Power Corporation	SCC	4.00	12-May-16	17-May-16	27-May-16
First Philippine Holdings Corporation	FPH	1.00	13-May-16	18-May-16	02-Jun-16
Globe Telecom, Inc.	GLO	22.00	16-May-16	19-May-16	03-Jun-16
Asian Terminals, Inc.	ATI	0.41	17-May-16	20-May-16	15-Jun-16
China Banking Corporation	CHIB	1.00	18-May-16	23-May-16	03-Jun-16
Filinvest Land, Inc.	FLI	0.041	18-May-16	22-May-16	15-Jun-16
	FLI*	0.02	18-May-16	22-May-16	15-Jun-16
San Miguel Pure Foods Company, Inc.	PF	1.50	18-May-16	23-May-16	03-Jun-16
Manila Electric Company	MER*	1.68	20-May-16	25-May-16	17-Jun-16
DMCI Holdings, Inc.	DMC	0.24	24-May-16	27-May-16	10-Jun-16
	DMC*	0.24	24-May-16	27-May-16	10-Jun-16
Filinvest Development Corporation	FDC	0.0516	24-May-16	27-May-16	21-Jun-16
Mabuhay Vinyl Corporation	MVC	0.05	24-May-16	27-May-16	21-Jun-16
Anchor Land Holdings, Inc.	ALHI	0.05	25-May-16	30-May-16	15-Jun-16
Manila Broadcasting Company	MBC*	0.30	26-May-16	31-May-16	15-Jun-16
Travellers International Hotel Group, Inc.	RWM	0.05	26-May-16	31-May-16	10-Jun-16
	X	0.04	26-May-16	31-May-16	23-Jun-16
Xurpas Inc.	X*	0.008	26-May-16	31-May-16	23-Jun-16
SBS Philippines Corporation	SBS	0.037	27-May-16	01-Jun-16	22-Jun-16
Sun Life Financial Inc.	SLF	14.43825	27-May-16	01-Jun-16	30-Jun-16

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Vivant Corporation	VVT	0.1885	31-May-16	03-Jun-16	29-Jun-16
	VVT*	0.0733	31-May-16	03-Jun-16	29-Jun-16
Cebu Air, Inc.	CEB	1.00	06-Jun-16	09-Jun-16	05-Jul-16
	CEB*	1.00	06-Jun-16	09-Jun-16	05-Jul-16
Manila Jockey Club, Inc.	MJC	0.05	07-Jun-16	10-Jun-16	30-Jun-16
Lopez Holdings Corporation	LPZ	0.20	09-Jun-16	14-Jun-16	29-Jun-16
Philweb Corporation	WEB	0.20	09-Jun-16	14-Jun-16	24-Jun-16
BDO Unibank, Inc.	BDO	0.30	10-Jun-16	15-Jun-16	27-Jun-16
Holcim Philippines, Inc.	HLCM	0.87	10-Jun-16	15-Jun-16	06-Jul-16
Euro-Med Laboratories Philippines, Inc.	EURO	0.05	13-Jun-16	16-Jun-16	08-Jul-16
Cityland Development Corporation	CDC	0.066	14-Jun-16	17-Jun-16	01-Jul-16
D&L Industries, Inc.	DNL	0.16	15-Jun-16	20-Jun-16	08-Jul-16
	DNL*	0.04	15-Jun-16	20-Jun-16	08-Jul-16
Cirtex Holdings Philippines Corporation	TECH	0.16803316	20-Jun-16	23-Jun-16	07-Jul-16
Bank of the Philippine Islands	BPI	0.90	24-Jun-16	29-Jun-16	20-Jul-16
JG Summit Holdings, Inc.	JGS	0.25	24-Jun-16	29-Jun-16	25-Jul-16
Megaworld Corporation	MEG	0.05053514	24-Jun-16	29-Jun-16	22-Jul-16
Robinsons Retail Holdings, Inc.	RRHI	0.63	24-Jun-16	29-Jun-16	25-Jul-16
Alsons Consolidated Resources, Inc.	ACR	0.016	27-Jun-16	30-Jun-16	25-Jul-16
City & Land Developers, Inc.	LAND	0.018	27-Jun-16	30-Jun-16	26-Jul-16
Philippine Trust Company	PTC	0.20	27-Jun-16	30-Jun-16	11-Jul-16
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	28-Jun-16	01-Jul-16	27-Jul-16
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	28-Jun-16	01-Jul-16	27-Jul-16
Rizal Commercial Banking Corporation	RCB	0.72	28-Jun-16	01-Jul-16	18-Jul-16
San Miguel Corporation	SMC	0.35	28-Jun-16	01-Jul-16	27-Jul-16
I-Remit, Inc.	I	0.0326	29-Jun-16	04-Jul-16	15-Jul-16
Far Eastern University, Inc.	FEU	12.00	30-Jun-16	05-Jul-16	19-Jul-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 30 Jun 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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