

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

3rd Quarter 2014

VOL. I NO. 24



A. Summary of Cash Dividend Declarations

4Q 2013 - 3Q 2014					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	15	32	103,950,829,002	2.63	2.44
Industrial Sector	32	65	56,741,170,946	2.67	2.37
Holding Firms Sector	20	42	80,924,513,422	2.61	2.50
Property Sector	17	39	18,265,047,329	1.25	1.10
Services Sector	20	54	55,392,889,626	3.64	2.61
Mining & Oil Sector	6	25	6,579,095,856	1.89	1.46
Small, Medium & Emerging Board	2	3	5,022,491	0.27	0.03
Exchange Traded Fund	-	1	-	-	-
Total Market	112	261	321,858,568,672	2.57	2.28
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>197,895,368,209</i>	<i>2.47</i>	<i>2.40</i>

4Q 2012 - 3Q 2013					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	17	32	97,608,340,683	3.06	2.80
Industrial Sector	38	66	70,177,483,432	3.33	3.04
Holding Firms Sector	17	40	33,844,862,057	1.54	1.46
Property Sector	17	39	15,366,802,203	1.43	1.26
Services Sector	21	51	53,705,202,863	3.84	2.89
Mining & Oil Sector	5	23	5,665,690,891	3.56	1.79
Small and Medium Enterprises	2	2	4,780,606	0.50	0.50
Total Market	117	253	276,373,162,736	2.73	2.41
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>143,863,001,020</i>	<i>2.28</i>	<i>2.23</i>

B. Cash Dividends, 4Q 2013 – 3Q 2014
(By Dividend Yield)

Company	Stock Code	Current Year 4Q 2013 - 3Q 2014					Previous Years 4Q 2012 - 3Q 2013 4Q 2011 - 3Q 2012			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LT Group, Inc.	LTG	0.15	10-Apr-14	22-Apr-14	C01732-2014	22.12	0.15	0.83	0.20	1.46
	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	07-Nov-13	18-Nov-13	Circ. 8090-2013	21.96	4.80	1.98	3.60	0.40
	PF*	1.20	05-Feb-14	14-Feb-14	C00446-2014					
	PF*	48.00	26-Mar-14	07-Apr-14	C01389-2014					
	PF	1.20	08-Aug-14	19-Aug-14	C04313-2014					
<i>Total</i>	51.60									
3 Arthaland Corporation	ALCO	0.012	11-Mar-14	25-Mar-14	C01076-2014	11.61	0.01	6.00	-	-
	ALCO*	0.024	11-Mar-14	25-Mar-14	C01075-2014					
	<i>Total</i>	0.036								
4 Panasonic Manufacturing Philippines Corporation	PMPC	0.10	20-Mar-14	04-Apr-14	C01261-2014	11.24	0.10	1.55	0.10	1.67
5 Concrete Aggregates Corporation "B"	CAB	0.90	21-Mar-14	31-Mar-14	C01287-2014	9.00	2.62	26.20	-	-
6 Philweb Corporation	WEB	0.10	01-Oct-13	10-Oct-13	Circ. 7437-2013	7.83	0.20	1.80	0.10	0.52
	WEB	0.10	05-Mar-14	13-Mar-14	C00984-2014					
	WEB	0.10	27-May-14	04-Jun-14	C02792-2014					
	WEB	0.10	11-Jul-14	27-Aug-14	C03776-2014					
<i>Total</i>	0.40									
7 Pacific Online Systems Corporation	LOTO	0.70	24-Oct-13	12-Nov-13	Circ. 7854-2013	7.46	-	-	0.25	1.21
	LOTO	0.50	21-May-14	16-Jun-14	C02702-2014					
	<i>Total</i>	1.20								
8 Republic Glass Holdings Corporation	REG	0.15	30-Oct-13	11-Nov-13	Circ. 7942-2013	7.43	0.30	11.24	-	-
	REG*	0.05	30-Oct-13	11-Nov-13	Circ. 7942-2013					
	<i>Total</i>	0.20								
9 Centro Escolar University	CEU	0.25	25-Oct-13	14-Nov-13	Circ. 7878-2013	7.10	1.10	9.73	0.50	4.76
	CEU*	0.50	22-Jul-14	11-Aug-14	C03933-2014; C03958-2014					
	<i>Total</i>	0.75								
10 F & J Prince Holdings Corporation "B"	FJPB	0.10	28-May-14	17-Jun-14	C02846-2014	6.87	-	-	-	-
	FJPB	0.10	28-May-14	16-Jul-14	C02847-2014					
	<i>Total</i>	0.20								
11 BDO Leasing and Finance, Inc.	BLFI	0.15	27-Feb-14	10-Mar-14	C00857-2014	6.82	0.15	7.89	0.15	7.39
12 F & J Prince Holdings Corporation "A"	FJP	0.10	28-May-14	17-Jun-14	C02846-2014	6.78	0.25	8.06	0.07	2.75
	FJP	0.10	28-May-14	16-Jul-14	C02847-2014					
	<i>Total</i>	0.20								
13 Marcventures Holdings, Inc.	MARC	0.30	12-Nov-13	21-Nov-13	Circ. 8221-2013	6.04	-	-	-	-
	MARC	0.15	22-Sep-14	30-Sep-14	C04981-2014					
	<i>Total</i>	0.45								
14 Philippine Long Distance Telephone Company	TEL	62.00	04-Mar-14	13-Mar-14	C00969-2014	5.97	175.00	5.88	171.00	6.14
	TEL*	54.00	04-Mar-14	13-Mar-14	C00969-2014					
	TEL	69.00	05-Aug-14	22-Aug-14	C04214-2014					
	<i>Total</i>	185.00								
15 Manila Broadcasting Company	MBC	0.18	16-Dec-13	07-Jan-14	Circ. 8912-2013	5.45	0.18	5.45	-	-



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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 (%)
16 Lafarge Republic, Inc.	LRI	0.20	27-May-14	06-Jun-14	C02806-2014	5.09	0.45	4.78	0.42	4.54
	LRI*	0.30	27-May-14	06-Jun-14	C02807-2014					
	<i>Total</i>	0.50								
17 Holcim Philippines, Inc.	HLCM	0.70	16-May-14	09-Jun-14	C02569-2014	4.96	0.55	4.33	0.25	1.92
18 DMCI Holdings, Inc.	DMC*	1.20	14-Nov-13	26-Nov-13	Circ. 8264-2013; Circ. 8335-2013	4.56	1.00	2.17	1.20	2.07
	DMC	1.20	16-May-14	27-May-14	C02571-2014					
	DMC*	1.20	16-May-14	27-May-14	C02577-2014					
	<i>Total</i>	3.60								
19 Philippine Savings Bank	PSB	0.75	22-Oct-13	26-Nov-13	Circ. 7823-2013; Circ. 8286-2013	4.46	3.00	2.42	1.80	2.09
	PSB*	3.00	22-Oct-13	26-Nov-13	Circ. 7823-2013; Circ. 8286-2013					
	PSB	0.75	27-Jan-14	28-Feb-14	C00311-2014; C00656-2014					
	PSB	0.75	29-Apr-14	26-Jun-14	C02084-2014; C03275-2014					
	<i>Total</i>	6.00								
20 Solid Group, Inc.	SGI	0.06	13-Aug-14	26-Aug-14	C04382-2014	4.41	0.12	7.06	-	-
21 City & Land Developers, Inc.	LAND	0.07	05-Jun-14	25-Jun-14	C03074-2014	4.24	0.11	5.46	0.15	4.39
22 Shang Properties, Inc.	SHNG	0.07	20-Feb-14	04-Mar-14	C00699-2014	4.13	0.11	3.49	0.0442	1.60
	SHNG	0.065	15-Aug-14	26-Aug-14	C04446-2014					
	<i>Total</i>	0.135								
23 Aboitiz Power Corporation	AP	1.26	12-Mar-14	20-Mar-14	C01090-2014	4.07	1.88	5.97	1.32	3.93
	AP*	0.40	12-Mar-14	20-Mar-14	C01091-2014					
	<i>Total</i>	1.66								
24 COL Financial Group, Inc.	COL	0.12	31-Mar-14	10-Apr-14	C01502-2014	4.03	0.63	3.68	0.60	2.85
	COL*	0.48	31-Mar-14	10-Apr-14	C01503-2014					
	<i>Total</i>	0.60								
25 PTFC Redevelopment Corporation	TFC	0.60	06-Dec-13	27-Dec-13	Circ.8728-2012	3.70	0.50	1.89	0.50	2.22
26 Phinma Corporation	PHN	0.40	05-Mar-14	17-Mar-14	C00982-2014	3.68	0.40	3.01	0.40	3.70
27 Sun Life Financial Inc.	SLF	14.67	08-Nov-13	22-Nov-13	Circ.8105-2013	3.58	59.01	4.54	60.50	6.30
	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>	57.61								
27 Union Bank of the Philippines	UBP	4.40	27-Jan-14	20-Mar-14	C00312-2014; C01087-2014; C01110-2014	3.58	3.50	2.87	3.00	2.86
						3.55	0.25	3.25	0.66	6.80
29 GMA Network, Inc.	GMA7	0.27	02-Apr-14	21-Apr-14	C01574-2014	3.55	0.25	3.25	0.66	6.80
30 Manila Electric Company	MER	3.45	17-Mar-14	10-Apr-14	C01189-2014	3.52	10.20	3.57	9.80	3.84
	MER*	3.00	17-Mar-14	10-Apr-14	C01186-2014; C01188-2014					
	MER*	5.91	28-Jul-14	19-Aug-14	C04062-2014					
	<i>Total</i>	12.36								

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		Dividend per Share (Php)	4Q 2013 - 3Q 2014		Reference	Dividend Yield (%)	4Q 2012 - 3Q 2013		4Q 2011 - 3Q 2012	
Declaration Date	Ex-Dividend Date		Dividends Declared (Php)	Dividend Yield (%)			Dividends Declared (Php)	Dividend Yield (%)		
31 Globe Telecom, Inc.	GLO	37.50	11-Feb-14	21-Feb-14	C00537-2014	3.46	67.00	4.18	65.00	5.62
	GLO	18.75	05-Aug-14	14-Aug-14	C04222-2014					
	<i>Total</i>	56.25								
32 A. Soriano Corporation	ANS	0.25	01-Oct-13	28-Oct-13	Circ. 7425-2013	3.40	0.75	11.63	0.37	7.79
33 Aboitiz Equity Ventures, Inc.	AEV	1.27	12-Mar-14	20-Mar-14	C01096-2014	3.33	2.00	4.44	1.58	3.23
	AEV*	0.53	12-Mar-14	20-Mar-14	C01097-2014					
	<i>Total</i>	1.80								
34 Semirara Mining Corporation	SCC	12.00	29-Apr-14	12-May-14	C02112-2014	3.25	12.00	5.00	12.00	5.41
35 Asian Terminals, Inc.	ATI	0.35	25-Apr-14	08-May-14	C02008-2014	3.23	0.35	3.04	0.55	5.93
36 Filiinvest Land, Inc.	FLI	0.032	09-May-14	03-Jun-14	C02351-2014	3.16	0.048	3.00	0.0474	3.49
	FLI*	0.018	09-May-14	03-Jun-14	C02350-2014					
	<i>Total</i>	0.05								
37 The Philodrill Corporation	OV	0.0005	23-Oct-13	05-Nov-13	Circ. 7833-2013	3.13	0.001	2.05	0.0007	1.49
	OV	0.0005	20-Feb-14	28-Feb-14	C00701-2014					
	<i>Total</i>	0.001								
38 The Philippine Stock Exchange, Inc.	PSE	5.47	13-Mar-14	31-Mar-14	C01135-2014	3.08	9.00	2.51	7.00	1.87
	PSE*	3.53	13-Mar-14	31-Mar-14	C01134-2014					
	<i>Total</i>	9.00								
39 Macay Holdings, Inc.	MACAY	1.35	27-Jun-14	08-Jul-14	C03484-2014	3.01	-	-	-	-
40 Cityland Development Corporation	CDC	0.03	02-Jun-14	19-Jun-14	C02937-2014	2.77	0.03	2.53	0.03	2.39
41 Manila Water Company, Inc.	MWC	0.382	26-Sep-13	07-Oct-13	Circ. 7359-2013	2.66	0.68	2.41	0.30	1.10
	MWC	0.4031	20-Feb-14	03-Mar-14	C00712-2014					
	<i>Total</i>	0.7851								
41 Roxas Holdings, Inc.	ROX	0.06	06-Nov-13	15-Nov-13	Circ. 8035-2013	2.66	0.10	4.26	0.06	2.31
	ROX	0.12	07-Aug-14	18-Aug-14	C04264-2014					
	<i>Total</i>	0.18								
43 Manulife Financial Corporation	MFC	5.40	07-Nov-13	14-Nov-13	Circ. 8095-2013	2.62	21.31	3.24	22.05	4.39
	MFC	5.24	14-Feb-14	21-Feb-14	C00587-2014					
	MFC	5.23	02-May-14	08-May-14	C02162-2014					
	MFC	6.19	08-Aug-14	14-Aug-14	C04288-2014					
	<i>Total</i>	22.07								
44 I-Remit, Inc.	I*	0.05	23-Jul-14	15-Aug-14	C03937-2014	2.60	0.0422	1.56	0.1995	6.87
45 Rockwell Land Corporation	ROCK	0.0459	03-Jul-14	15-Jul-14	C03618-2014	2.58	0.0368	2.00	-	-
46 Liberty Flour Mills, Inc.	LFM	0.500	23-Oct-13	11-Nov-13	Circ. 7843-2013	2.56	2.00	3.77	0.50	1.25
	LFM	1.00	27-Mar-14	10-Apr-14	C01402-2014					
	<i>Total</i>	1.50								
47 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-14	16-Jun-14	C02675-2014	2.51	0.05	3.31	0.03	1.46
48 Manila Jockey Club, Inc.	MJC*	0.05	08-Apr-14	15-May-14	C01705-2014	2.38	0.13	5.63	0.08	2.78
49 Splash Corporation	SPH	0.05	11-Apr-14	25-Apr-14	C01782-2014	2.30	0.07	3.57	0.06	3.30
50 Harbor Star Shipping Services, Inc.	TUGS	0.035	03-Jun-14	11-Jun-14	C03005-2014	2.29	NA	NA	NA	NA
51 First Philippine Holdings Corporation	FPH	1.00	07-Nov-13	18-Nov-13	Circ. 8072-2013	2.22	3.00	4.00	2.00	2.52
	FPH	1.00	08-May-14	20-May-14	C02314-2014					
	<i>Total</i>	2.00								



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51 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	29-May-14	09-Jun-14	C02868-2014	2.22	0.10	2.08	0.10	2.51
53 BDO Unibank, Inc.	BDO	0.30	19-Apr-13	09-Dec-13	Circ. 3228-2013; Circ. 4768-2013	2.14	1.80	2.40	-	-
	BDO	0.30	06-Jan-14	21-Feb-14	C00027-2014; C00473-2014;					
	BDO	0.30	06-Jan-14	06-Jun-14	C00028-2014; C00474-2014					
	BDO	0.30	06-Jan-14	08-Sep-14	C00029-2014 ; C00475-2014					
	BDO*	0.90	16-Jun-14	26-Jun-14	C03260-2014					
<i>Total</i>		2.10								
54 iPeople, Inc.	IPO	0.06	12-Sep-13	07-Oct-13	Circ. 7143-2013	2.11	0.24	2.00	0.24	3.43
	IPO	0.06	22-Nov-13	17-Dec-13	Circ. 8431-2013					
	IPO	0.06	24-Mar-14	14-Apr-14	C01331-2014					
	IPO	0.06	04-Jul-14	28-Jul-14	C03649-2014					
<i>Total</i>		0.24								
55 Cebu Holdings, Inc.	CHI	0.11	09-Oct-13	30-Oct-13	Circ. 7581-2013	2.10	0.10	1.69	0.07	1.36
56 Mabuhay Vinyl Corporation	MVC*	0.05	25-Apr-14	20-May-14	C02020-2014; C02012-2014	2.06	0.05	1.53	-	-
57 Chemrez Technologies, Inc.	COAT	0.06	02-Jun-14	13-Jun-14	C02951-2014	2.01	0.09	3.00	0.12	4.37
	COAT*	0.06	02-Jun-14	13-Jun-14	C02950-2014					
<i>Total</i>		0.12								
58 Cebu Property Venture & Development Corporation "B"	CPVB	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	1.99	-	-	-	-
59 Cebu Property Venture & Development Corporation "A"	CPV	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	1.95	0.12	2.35	0.12	2.40
60 Phoenix Petroleum Philippines, Inc.	PNX	0.10	29-Jan-14	12-Mar-14	C00361-2014; C00952-2014	1.93	0.10	1.49	0.10	0.82
61 Vista Land & Lifescapes, Inc.	VLL	0.11858	15-Sep-14	25-Sep-14	C04895-2014; C04932-2014	1.92	0.102	1.91	0.1239	2.59
62 Rizal Commercial Banking Corporation	RCB	1.00	01-Apr-14	05-Jun-14	C01538-2014; C02822-2014; C02968-2014; C03028-2014	1.85	1.00	2.20	0.90	1.98
63 Cirtek Holdings Philippines Corporation	CHIPS	0.19244592	29-Jan-14	10-Feb-14	C00354-2014	1.84	0.295291572	1.78	0.212000608	1.50
	CHIPS	0.09321412	02-Jun-14	10-Jun-14	C02943-2014; C02978-2014					
<i>Total</i>		0.28566004								
64 China Banking Corporation	CHIB	1.00	09-May-14	16-Sep-14	C02327-2014; C03673-2014; C04774-2014	1.82	1.20	1.82	12.00	2.04
65 San Miguel Corporation	SMC	0.35	19-Sep-13	15-Oct-13	Circ. 7255-2013	1.79	1.40	1.87	1.40	1.27
	SMC	0.35	12-Dec-13	14-Jan-14	Circ. 8843-2013					
	SMC	0.35	10-Apr-14	24-Apr-14	C01746-2014					
	SMC	0.35	10-Jun-14	24-Jun-14	C03164-2014					
<i>Total</i>		1.40								
66 Bank of the Philippine Islands	BPI	0.90	06-Nov-13	26-Dec-13	Circ. 8049-2013; Circ. 8737-2013	1.75	1.80	1.87	2.30	2.88
	BPI	0.90	22-May-14	09-Jul-14	C02720-2014; C03393-2014					
<i>Total</i>		1.80								

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67 EEI Corporation	EEI	0.05	26-Mar-13	27-Nov-13	Circ. 2533-2013					
	EEI	0.05	24-Mar-14	02-Apr-14	C01314-2014					
	EEI	0.05	24-Mar-14	28-May-14	C01315-2014					
	EEI	0.05	24-Mar-14	27-Aug-14	C01316-2014					
	<i>Total</i>		0.20				1.72	0.175	1.81	0.075
68 Anglo Philippine Holdings Corporation	APO	0.03	22-Oct-13	05-Nov-13	Circ. 7804-2013	1.68	0.05	2.53	0.07	3.50
68 Far Eastern University, Inc.	FEU	12.00	10-Dec-13	19-Dec-13	Circ. 8796-2013					
	FEU	12.00	18-Jun-14	26-Jun-14	C03303-2014					
	<i>Total</i>		24.00			1.68	27.00	2.27	24.00	2.26
70 Concrete Aggregates Corporation "A"	CA	0.90	21-Mar-14	31-Mar-14	C01287-2014	1.61	2.62	5.76	-	-
70 Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Mar-14	02-Apr-14	C01322-2014	1.61	0.053	2.58	0.04	3.36
72 Universal Robina Corporation	URC	1.50	07-Feb-14	21-Feb-14	C00483-2014					
	URC*	1.50	07-Feb-14	21-Feb-14	C00484-2014					
	<i>Total</i>		3.00			1.60	2.40	1.95	1.90	2.58
73 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	29-May-14	09-Jun-14	C02868-2014	1.59	-	-	-	-
74 D&L Industries, Inc.	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>		0.20			1.54	0.15	2.29	NA	NA
74 Lopez Holdings Corporation	LPZ	0.10	29-May-14	06-Jun-14	C02855-2014	1.54	0.125	2.76	0.10	1.80
76 Century Properties Group Inc.	CPG*	0.019046578	02-May-14	12-May-14	C02161-2014; C03054-2014	1.50	0.019023	1.24	0.0097	0.66
77 Robinsons Land Corporation	RLC	0.36	13-May-14	26-May-14	C02435-2014	1.48	0.36	1.75	0.36	1.89
78 Alliance Global Group, Inc.	AGI*	0.38	26-Aug-14	03-Sep-14	C04581-2014	1.46	0.38	1.62	0.36	2.45
78 Cebu Air, Inc.	CEB	1.00	27-Jun-14	11-Jul-14	C03471-2014	1.46	2.00	3.81	1.00	1.84
80 Emperador Inc.	EMP*	0.16	07-Aug-14	18-Aug-14	C04259-2014	1.45	-	-	-	-
81 ABS-CBN Corporation	ABS	0.60	28-Mar-14	11-Apr-14	C01449-2014	1.40	0.40	1.08	0.80	2.45
82 SM Investments Corporation	SM	10.34	30-Apr-14	27-May-14	C02143-2014	1.29	11.80	1.19	10.40	1.42
83 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					
	SECB*	0.50	25-Mar-14	02-May-14	C01933-2014; C01357-2014					
	<i>Total</i>		2.00			1.25	2.00	1.53	2.00	1.22
84 Energy Development Corporation	EDC	0.10	03-Mar-14	12-Mar-14	C00923-2014	1.24	0.16	2.94	0.14	2.30
84 Vivant Corporation	VVT	0.1714	26-Jun-14	04-Jul-14	C03454-2014; C03698-2014					
	VVT*	0.0489	26-Jun-14	04-Jul-14	C03446-2014; C03697-2014					
	<i>Total</i>		0.2203			1.24	0.1558	1.69	0.1905	2.35
86 Ayala Land, Inc.	ALI	0.20711082	24-Feb-14	04-Mar-14	C00746-2014					
	ALI	0.20687187	29-Aug-14	08-Sep-14	C04657-2014					
	<i>Total</i>		0.41398269			1.18	0.29136093	1.05	0.21334023	0.87
87 Filinvest Development Corporation	FDC	0.0549	30-May-14	23-Jun-14	C02898-2014	1.16	0.0536	1.28	0.045	1.08
88 Metropolitan Bank & Trust Company	MBT	1.00	27-Mar-14	02-May-14	C01925-2014; C01416-2014	1.15	1.00	0.93	1.00	1.08

pse Quarterly Dividend Report

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3rd Quarter 2014

Company	Stock Code	Current Year 4Q 2013 - 3Q 2014					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2012 - 3Q 2013 Dividends Declared (Php)	4Q 2012 - 3Q 2013 Dividend Yield (%)	4Q 2011 - 3Q 2012 Dividends Declared (Php)	4Q 2011 - 3Q 2012 Dividend Yield (%)
90 SM Prime Holdings, Inc.	SMPH	0.19	16-Apr-14	12-May-14	C01892-2014	1.09	0.27	1.69	0.29	1.63
91 House of Investments, Inc.	HI	0.065	18-Jul-14	11-Aug-14	C03855-2014	1.03	0.06	1.00	0.05439583	0.93
92 Anchor Land Holdings, Inc.	ALHI	0.12	04-Jun-14	13-Jun-14	C03047-2014	0.98	0.15	0.66	0.48	1.35
92 Metro Pacific Investments Corporation	MPI	0.022	19-Mar-14	03-Apr-14	C01229-2014					
	MPI	0.026	12-Aug-14	26-Aug-14	C04364-2014					
	<i>Total</i>	0.048				0.98	0.035	0.78	0.032	0.76
94 Atlas Consolidated Mining and Development Corporation	AT*	0.15	30-Apr-14	09-May-14	C02125-2014	0.94	0.25	2.05	-	-
95 Leisure & Resorts World Corporation	LR	0.04	26-Jul-13	25-Feb-14	Circ. 6119-2013; Circ. 6140-2013					
	LR	0.04	27-Jun-14	24-Sep-14	C03477-2014					
	<i>Total</i>	0.08				0.86	0.075	1.14	0.085	1.05
95 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				0.86	0.20	0.48	0.20	0.49
97 Integrated Micro-Electronics, Inc.	IMI	0.06319	18-Feb-14	26-Feb-14	C00644-2014	0.80	-	-	-	-
98 Megaworld Corporation	MEG*	0.03929781	16-Jun-14	25-Jun-14	C03268-2014	0.78	0.03551516	1.09	0.03322	1.49
99 International Container Terminal Services, Inc.	ICT	0.85	10-Apr-14	23-Apr-14	C01734-2014	0.77	0.70	0.69	0.65	0.92
100 Alsons Consolidated Resources, Inc.	ACR	0.016	23-May-14	25-Jun-14	C02751-2014	0.76	0.016	1.23	0.01	0.69
101 Cosco Capital, Inc.	COSCO*	0.06	27-Jun-14	08-Jul-14	C03512-2014	0.75	-	-	-	-
102 Jollibee Foods Corporation	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>	1.46				0.74	4.27	2.53	1.15	1.13
103 Roxas and Company, Inc.	RCI	0.02	13-Dec-13	27-Dec-13	Circ. 8887-2013	0.68	-	-	-	-
104 Nickel Asia Corporation	NIKL	0.30	24-Mar-14	04-Apr-14	C01329-2014	0.67	0.35	1.81	0.95	3.61
105 Ayala Corporation	AC	2.40	06-Dec-13	16-Dec-13	Circ. 8699-2013					
	AC	2.40	27-Jun-14	07-Jul-14	C03481-2014					
	<i>Total</i>	4.80				0.65	4.40	0.72	4.00	0.91
105 Philippine Racing Club, Inc.	PRC	0.06	13-Jan-14	08-Apr-14	C00128-2014	0.65	0.11	1.11	-	-
105 RFM Corporation	RFM	0.034515	25-Mar-14	02-Apr-14	C01336-2014	0.65	0.083965	1.73	0.02391	0.58
105 Robinsons Retail Holdings, Inc.	RRHI	0.41	26-Jun-14	14-Jul-14	C03437-2014	0.65	NA	NA	NA	NA
					C00841-2014;					
109 Philex Mining Corporation	PX	0.05	27-Feb-14	07-Mar-14	C00918-2014	0.49	-	-	0.53	3.71
110 Petron Corporation	PCOR	0.05	24-Mar-14	03-Apr-14	C01326-2014					
	PCOR	2.382	06-May-14	16-May-14	C02242-2014					
	<i>Total</i>	2.432				0.42	0.05	0.39	0.10	0.96

3rd Quarter 2014

Company	Stock Code	Current Year 4Q 2013 - 3Q 2014					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2012 - 3Q 2013		4Q 2011 - 3Q 2012	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
111 Belle Corporation	BEL	0.02	29-Apr-14	08-May-14	C02083-2014	0.39
112 JG Summit Holdings, Inc.	JGS	0.20	27-Jun-14	14-Jul-14	C03474-2014	0.35	0.18	0.47	0.16	0.49
113 Philippine Seven Corporation	SEVN	0.30	25-Apr-14	20-May-14	C01996-2014; C02884-2014	0.33	0.10	0.08	0.10	0.14
114 GT Capital Holdings, Inc.	GTCAP	3.00	12-Mar-14	03-Apr-14	C01102-2014	0.28	3.00	0.39	3.17	0.58
114 iRipple, Inc.	RPL	0.10	28-Jan-14	03-Mar-14	C00344-2014	0.28	0.15	0.86	0.15	3.33
116 Makati Finance Corporation	MFIN	0.0173411936	01-Aug-14	22-Aug-14	C04146-2014	0.26	0.01238717715	0.35	0.0106188538	0.30

*Special



Quarterly Dividend Report

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Vivant Corporation	VVT	0.1714	04-Jul-14	09-Jul-14	30-Jul-14
	VVT*	0.0489	04-Jul-14	09-Jul-14	30-Jul-14
Ayala Corporation	AC	2.40	07-Jul-14	10-Jul-14	25-Jul-14
Cosco Capital, Inc.	COSCO*	0.06	08-Jul-14	11-Jul-14	28-Jul-14
Macay Holdings, Inc.	MACAY	1.35	08-Jul-14	11-Jul-14	24-Jul-14
Bank of the Philippine Islands	BPI	0.90	09-Jul-14	14-Jul-14	04-Aug-14
Cebu Air, Inc.	CEB	1.00	11-Jul-14	16-Jul-14	11-Aug-14
JG Summit Holdings, Inc.	JGS	0.20	14-Jul-14	17-Jul-14	12-Aug-14
Robinsons Retail Holdings, Inc.	RRHI	0.41	14-Jul-14	17-Jul-14	12-Aug-14
Rockwell Land Corporation	ROCK	0.0459	15-Jul-14	18-Jul-14	11-Aug-14
F & J Prince Holdings Corporation	FJP	0.10	16-Jul-14	21-Jul-14	11-Aug-14
	FJPB	0.10	16-Jul-14	21-Jul-14	11-Aug-14
iPeople, Inc.	IPO	0.06	28-Jul-14	31-Jul-14	22-Aug-14
Centro Escolar University	CEU*	0.50	11-Aug-14	14-Aug-14	10-Sep-14
House of Investments, Inc.	HI	0.065	11-Aug-14	14-Aug-14	05-Sep-14
Globe Telecom, Inc.	GLO	18.75	14-Aug-14	19-Aug-14	04-Sep-14
Manulife Financial Corporation	MFC	6.192569	14-Aug-14	19-Aug-14	19-Sep-14
I-Remit, Inc.	I*	0.05	15-Aug-14	20-Aug-14	17-Sep-14
Emperador Inc.	EMP*	0.16	18-Aug-14	22-Aug-14	09-Sep-14
Roxas Holdings, Inc.	ROX	0.12	18-Aug-14	22-Aug-14	15-Sep-14
Manila Electric Company	MER*	5.91	19-Aug-14	25-Aug-14	18-Sep-14
San Miguel Pure Foods Company, Inc.	PF	1.20	19-Aug-14	26-Aug-14	03-Sep-14
Sun Life Financial Inc.	SLF	14.2236	20-Aug-14	27-Aug-14	30-Sep-14
Makati Finance Corporation	MFIN	0.0173411936	22-Aug-14	28-Aug-14	23-Sep-14
Philippine Long Distance Telephone Company	TEL	69.00	22-Aug-14	28-Aug-14	26-Sep-14
Metro Pacific Investments Corporation	MPI	0.026	26-Aug-14	29-Aug-14	24-Sep-14
Solid Group, Inc.	SGI	0.06	26-Aug-14	29-Aug-14	24-Sep-14
Shang Properties, Inc.	SHNG	0.065	26-Aug-14	29-Aug-14	10-Sep-14
EEl Corporation	EEI	0.05	27-Aug-14	01-Sep-14	25-Sep-14
Philweb Corporation	WEB	0.10	27-Aug-14	01-Sep-14	15-Sep-14
Philippine Savings Bank	PSB	0.75	28-Aug-14	02-Sep-14	17-Sep-14
Alliance Global Group, Inc.	AGI*	0.38	03-Sep-14	08-Sep-14	22-Sep-14
Ayala Land, Inc.	ALI	0.20687187	08-Sep-14	11-Sep-14	26-Sep-14
BDO Unibank, Inc.	BDO	0.30	08-Sep-14	11-Sep-14	26-Sep-14
China Banking Corporation	CHIB	1.00	16-Sep-14	19-Sep-14	15-Oct-14
Leisure & Resorts World Corporation	LR	0.04	24-Sep-14	29-Sep-14	23-Oct-14
Vista Land & Lifescapes, Inc.	VLL	0.11858	25-Sep-14	30-Sep-14	24-Oct-14
Marcventures Holdings, Inc.	MARC	0.15	30-Sep-14	03-Oct-14	22-Oct-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 Sep 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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