

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

3rd Quarter 2015

VOL. I NO. 28



A. Summary of Cash Dividend Declarations

4Q 2014 - 3Q 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	104,682,216,867	2.98	2.72
Industrial Sector	36	66	67,449,274,718	3.08	2.94
Holding Firms Sector	20	41	40,437,186,700	1.32	1.29
Property Sector	19	38	24,477,053,713	1.52	1.42
Services Sector	26	57	54,886,234,185	3.53	3.04
Mining & Oil Sector	5	26	9,951,043,281	4.46	3.05
Small, Medium & Emerging Board	3	3	101,208,748	0.39	0.39
Exchange Traded Fund	-	1	-	-	-
Total Market	124	263	301,984,218,213	2.48	2.29
<i>PSEi</i>	30	30	170,060,448,606	2.12	2.12

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	18,256,047,329	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>	28	30	197,895,368,209	2.47	2.40

B. Cash Dividends, 4Q 2014 – 3Q 2015
(By Dividend Yield)

	Company	Stock Code	Current Year 4Q 2014 - 3Q 2015				Previous Years				
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2013 - 3Q 2014 Dividends Declared (Php)	Dividend Yield (%)	4Q 2012 - 3Q 2013 Dividends Declared (Php)	Dividend Yield (%)
1	AG Finance, Incorporated	AGF	0.47	26-Mar-15	10-Apr-15	C01456-2015	18.95	-	-	-	-
2	Phoenix Semiconductor Philippines Corp.	PSPC	0.24	03-Mar-15	30-Mar-15	C01005-2015	12.41	NA	NA	NA	NA
3	Nickel Asia Corporation	NIKL*	0.50	10-Nov-14	19-Nov-14	C05920-2014					
		NIKL	0.70	27-Mar-15	10-Apr-15	C01513-2015					
		NIKL*	0.30	27-Mar-15	10-Apr-15	C01512-2015; C01511-2015					
	<i>Total</i>		1.50			10.41	0.30	0.67	0.35	1.81	
4	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			9.26					
5	Belle Corporation	BEL*	0.180	28-Jan-15	05-Feb-15	C00337-2015					
		BEL	0.095	31-Jul-15	11-Aug-15	C04259-2015; C04269-2015					
		<i>Total</i>	0.275			9.07					
6	Marcventures Holdings, Inc.	MARC	0.15	17-Nov-14	16-Dec-14	C06073-2014	7.65	0.45	6.04	-	-
7	BDO Leasing and Finance, Inc.	BLFI	0.175	26-Feb-15	06-Mar-15	C00883-2015	7.09	0.15	6.82	0.15	7.89
8	F & J Prince Holdings Corporation "B"	FJPB	0.10	08-May-15	29-May-15	C02401-2015; C02404-2015					
		FJPB	0.10	08-May-15	29-Jul-15	C02402-2015					
		<i>Total</i>	0.20			6.97					
9	Philippine Long Distance Telephone Company	TEL	61.00	03-Mar-15	12-Mar-15	C00994-2015					
		TEL*	26.00	03-Mar-15	12-Mar-15	C00995-2015					
		TEL	65.00	04-Aug-15	24-Aug-15	C05158-2015; C04339-2015					
		<i>Total</i>	152.00			6.94					
10	F & J Prince Holdings Corporation "A"	FJP	0.10	08-May-15	29-May-15	C02401-2015; C02404-2015					
		FJP	0.10	08-May-15	29-Jul-15	C02402-2015					
		<i>Total</i>	0.20			6.45					
11	Holcim Philippines, Inc.	HLCM	0.82	18-May-15	09-Jun-15	C02693-2015	6.36	0.70	4.96	0.55	4.33
12	Energy Development Corporation	EDC*	0.10	03-Oct-14	15-Oct-14	C05217-2014					
		EDC	0.10	09-Mar-15	17-Mar-15	C01114-2015					
		EDC*	0.11	10-Sep-15	18-Sep-15	C05016-2015					
		<i>Total</i>	0.31			5.64					
13	Manila Water Company, Inc.	MWC	0.4031	08-Oct-14	16-Oct-14	C05264-2014					
		MWC	0.4075	20-Feb-15	03-Mar-15	C00751-2015					
		MWC*	0.4075	11-Aug-15	20-Aug-15	C04498-2015; C04499-2015; C04536-2015					
		<i>Total</i>	1.2181			5.60					
14	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			5.56					
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			5.48					



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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 Manila Electric Company	MER	3.660	23-Feb-15	18-Mar-15	C00797-2015					
	MER*	4.830	23-Feb-15	18-Mar-15	C00796-2015					
	MER	5.164	27-Jul-15	20-Aug-15	C04115-2015; C04152-2015					
	MER*	1.596	27-Jul-15	20-Aug-15	C04116-2015; C04151-2015					
	<i>Total</i>	15.250				5.15	8.932	3.52	10.20	3.57
17 Solid Group, Inc.	SGI	0.06	10-Aug-15	25-Aug-15	C04446-2015	5.13	0.06	4.41	0.12	7.06
18 Shang Properties, Inc.	SHNG	0.085	27-Mar-15	10-Apr-15	C01524-2015					
	SHNG	0.070	18-Aug-15	28-Aug-15	C04683-2015					
	<i>Total</i>	0.155				5.00	0.135	4.13	0.11	3.49
19 Arthaland Corporation	ALCO	0.012	09-Mar-15	18-Mar-15	C01127-2015	4.80	0.036	11.61	0.012	6.00
20 Splash Corporation	SPH	0.10	24-Apr-15	06-May-15	C02092-2015	4.79	0.05	2.30	0.07	3.57
21 The Philodrill Corporation	OV	0.0005	29-Oct-14	07-Nov-14	C05649-2014	4.55	0.001	3.13	0.0008	2.05
22 8990 Holdings, Inc.	HOUSE*	0.05	04-Nov-14	13-Nov-14	C05748-2014; C05764-2014					
	HOUSE	0.18	17-Feb-15	27-Feb-15	C00707-2015					
	HOUSE	0.05	27-Jul-15	05-Aug-15	C04290-2015; C04107-2015					
	<i>Total</i>	0.28				4.30	-	-	-	-
23 STI Education Systems Holdings, Inc.	STI	0.02	29-Sep-14	14-Oct-14	C05099-2014	4.17	-	-	0.025144	3.44
24 Union Bank of the Philippines	UBP	2.10	26-Jan-15	20-Apr-15	C01748-2015; C01764-2015	4.12	4.40	3.58	3.50	2.87
25 Centro Escolar University	CEU	0.20	27-Feb-15	17-Mar-15	C00935-2015					
	CEU*	0.20	28-Jul-15	13-Aug-15	C04157-2015; C04494-2015					
	<i>Total</i>	0.40				4.00	0.75	7.10	1.10	9.73
26 GMA Network, Inc.	GMA7	0.25	30-Mar-15	21-Apr-15	C01580-2015	3.91	0.27	3.55	0.25	3.25
27 Roxas Holdings, Inc.	ROX	0.12	09-Dec-14	17-Dec-14	C06438-2014					
	ROX	0.12	20-Aug-15	01-Sep-15	C04724-2015					
	<i>Total</i>	0.24				3.90	0.18	2.66	0.10	4.26
28 Aboitiz Power Corporation	AP	1.14	10-Mar-15	19-Mar-15	C01143-2015					
	AP*	0.52	10-Mar-15	19-Mar-15	C01142-2015					
	<i>Total</i>	1.66				3.84	1.66	4.07	1.88	5.97
29 Sun Life Financial Inc.	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					
	SLF	13.40	07-Aug-15	20-Aug-15	C04429-2015					
	<i>Total</i>	53.53				3.77	57.61	3.58	59.01	4.54
30 DMCI Holdings, Inc.	DMC	0.24	15-May-15	26-May-15	C02625-2015					
	DMC*	0.24	15-May-15	26-May-15	C02626-2015					
	<i>Total</i>	0.48				3.75	3.60	4.56	1.00	2.17
31 Asian Terminals, Inc.	ATI	0.41	24-Apr-15	12-May-15	C02099-2015; C02076-2015	3.65	0.35	3.23	0.35	3.04
32 San Miguel Pure Foods Company, Inc.	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					
	PF	1.20	06-Aug-15	18-Aug-15	C04405-2015					
	<i>Total</i>	4.80				3.53	51.6	21.96	4.80	1.98

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			Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2013 - 3Q 2014		4Q 2012 - 3Q 2013		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
33	Phinma Corporation	PHN	0.40	04-Mar-15	13-Mar-15	C01032-2015	3.52	0.40	3.68	0.40	3.01
34	Globe Telecom, Inc.	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					
		GLO	20.75	04-Aug-15	12-Aug-15	C04325-2015					
		<i>Total</i>	81.00				3.45	56.25	3.46	67.00	4.18
35	Manulife Financial Corporation	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					
		MFC	6.09	07-Aug-15	13-Aug-15	C04418-2015					
		<i>Total</i>	23.85				3.35	22.07	2.62	21.31	3.24
36	Filinvest Land, Inc.	FLI	0.0373	08-May-15	02-Jun-15	C02405-2015					
		FLI*	0.0187	08-May-15	02-Jun-15	C02406-2015					
		<i>Total</i>	0.0560				3.33	0.05	3.16	0.048	3.00
37	Rockwell Land Corporation	ROCK	0.0511	02-Jul-15	10-Jul-15	C03664-2015	3.32	0.0459	2.58	0.0368	2.00
38	EEI Corporation	EEI	0.05	24-Mar-14	26-Nov-14	C01317-2014					
		EEI	0.10	20-Mar-15	01-Apr-15	C01357-2015; C01359-2015					
		EEI	0.10	20-Mar-15	26-Aug-15	C01358-2015; C01360-2015					
		<i>Total</i>	0.25				3.30	0.20	1.72	0.175	1.81
39	COL Financial Group, Inc.	COL	0.10	30-Mar-15	13-Apr-15	C01591-2015					
		COL*	0.40	30-Mar-15	13-Apr-15	C01592-2015					
		<i>Total</i>	0.50				3.26	0.60	4.03	0.63	3.68
39	Integrated Micro-Electronics, Inc.	IMI	0.1868	17-Feb-15	27-Feb-15	C00705-2015	3.26	0.06319	0.80	-	-
41	Liberty Flour Mills, Inc.	LFM	1.00	28-May-15	05-Jun-15	C02929-2015	3.22	1.50	2.56	2.00	3.77
42	Pacific Online Systems Corporation	LOTO	0.30	20-May-15	16-Jun-15	C02775-2015					
		LOTO	0.30	20-May-15	16-Sep-15	C02776-2015					
		<i>Total</i>	0.60				3.10	1.20	7.46	-	-
43	Macay Holdings, Inc.	MACAY	1.45	10-Apr-15	22-Apr-15	C01767-2015	3.09	1.35	3.01	-	-
44	PTFC Redevelopment Corporation	TFC*	0.60	09-Dec-14	19-Dec-14	C06457-2014	3.08	0.60	3.70	0.50	1.89
45	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				3.04	2.00	2.22	3.00	4.00
45	The Philippine Stock Exchange, Inc.	PSE	5.50	25-Feb-15	20-Mar-15	C00862-2015; C00901-2015					
		PSE*	3.50	25-Feb-15	20-Mar-15	C00863-2015; C00902-2015					
		<i>Total</i>	9.00				3.04	9.00	3.08	9.00	2.51
45	Harbor Star Shipping Services, Inc.	TUGS	0.038	17-Jun-15	07-Jul-15	C03302-2015	3.04	0.035	2.29	NA	NA
48	First Gen Corporation	FGEN	0.35	02-Oct-14	13-Oct-14	C05187-2014					
		FGEN	0.35	23-Jul-15	31-Jul-15	C04046-2015; C04065-2015					
		<i>Total</i>	0.70				3.03	-	-	0.50	2.99



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49	Century Properties Group Inc.	CPG	0.0173418822	15-Jun-15	30-Jun-15	C03252-2015; C03436-2015	2.99	0.019046	1.50	0.019023	1.24
50	Philweb Corporation	WEB	0.10	11-Jul-14	18-Nov-14	C03777-2014	2.96	0.40	7.83	0.20	1.80
		WEB	0.15	19-Jan-15	27-Jan-15	C00166-2015					
		WEB	0.15	20-Apr-15	04-May-15	C01964-2015					
		WEB	0.15	31-Jul-15	11-Aug-15	C04238-2015; C04249-2015					
		<i>Total</i>	0.55								
51	Anglo Philippine Holdings Corporation	APO	0.015	29-Oct-14	07-Nov-14	C05648-2014	2.94	0.03	1.68	0.05	2.53
		APO	0.020	01-Jun-15	10-Jun-15	C03025-2015					
		<i>Total</i>	0.035								
51	Semirara Mining and Power Corporation	SCC	4.00	22-Apr-15	04-May-15	C02042-2015	2.94	12.00	3.25	12.00	5.00
53	Euro-Med Laboratories Philippines, Inc.	EURO	0.05	26-May-15	15-Jun-15	C02873-2015	2.91	0.05	2.51	0.05	3.31
54	iRipple, Inc.	RPL	1.68	12-Dec-14	22-Dec-14	C06516-2014	2.90	0.10	0.28	0.15	0.86
55	San Miguel Corporation	SMC	0.35	18-Sep-14	14-Oct-14	C04961-2014	2.89	1.40	1.79	1.40	1.87
		SMC	0.35	11-Dec-14	29-Dec-14	C06506-2014					
		SMC	0.35	22-Apr-15	05-May-15	C02037-2015					
		SMC	0.35	14-Jul-15	28-Jul-15	C03867-2015					
		<i>Total</i>	1.40								
56	Vista Land & Lifescapes, Inc.	VLL	0.1357	15-Sep-15	25-Sep-15	C05086-2015	2.70	0.11858	1.92	0.102	1.91
57	iPeople, Inc.	IPO	0.06	18-Sep-14	13-Oct-14	C04965-2014	2.67	0.24	2.11	0.24	2.00
		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					
		IPO	0.06	02-Jul-15	24-Jul-15	C03669-2015					
		<i>Total</i>	0.32								
58	Cityland Development Corporation	CDC*	0.027	28-May-15	23-Jun-15	C02958-2015	2.62	0.03	2.77	0.03	2.53
58	Panasonic Manufacturing Philippines Corporation	PMPC	0.10	19-Mar-15	31-Mar-15	C01328-2015	2.62	0.10	11.24	0.10	1.55
60	Far Eastern University, Inc.	FEU	12.00	21-Jan-15	29-Jan-15	C00216-2015	2.53	24.00	1.68	27.00	2.27
		FEU	12.00	16-Jun-15	25-Jun-15	C03288-2015					
		<i>Total</i>	24.00								
61	Manila Jockey Club, Inc.	MJC	0.05	06-Mar-15	17-Mar-15	C01094-2015	2.50	0.05	2.38	0.13	5.63
62	Cebu Holdings, Inc.	CHI	0.12	11-Nov-14	20-Nov-14	C05969-2014	2.40	0.11	2.10	0.10	1.69
63	SPC Power Corporation	SPC	0.10	31-Mar-15	14-Apr-15	C01624-2015	2.39	-	-	0.40	8.42
64	China Banking Corporation	CHIB	1.00	08-May-15	07-Aug-15	C04155-2015; C04189-2015	2.26	1.00	1.82	1.20	1.82
65	Bank of the Philippine Islands	BPI	0.90	20-Nov-14	18-Feb-15	C00471-2015; C06110-2014	2.24	1.80	1.75	1.80	1.87
		BPI	0.90	21-May-15	05-Aug-15	C03999-2015					
		<i>Total</i>	1.80								

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65	Premium Leisure Corp.	PLC	0.022	06-Mar-15	17-Mar-15	C01079-2015	2.24	-	-	-	-
67	Philippine Savings Bank	PSB	0.75	30-Oct-14	07-Jan-15	C06759-2014; C05685-2014					
		PSB	0.75	23-Jan-15	25-Mar-15	C01218-2015					
		PSB	0.75	29-Apr-15	09-Jul-15	C02177-2015; C03587-2015					
		<i>Total</i>	2.25				2.16	6.00	4.46	3.00	2.42
68	Emperador Inc.	EMP	0.15	17-Jun-15	30-Jun-15	C03307-2015	2.15	0.16	1.45	-	-
69	Metro Pacific Investments Corporation	MPI*	0.040	06-Nov-14	27-Nov-14	C05807-2014					
		MPI	0.037	26-Feb-15	20-Mar-15	C00895-2015					
		MPI	0.032	03-Aug-15	26-Aug-15	C04301-2015; C04302-2015					
		<i>Total</i>	0.109				2.14	0.048	0.98	0.035	0.78
70	Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Feb-15	04-Mar-15	C00818-2015	2.13	0.04	1.61	0.053	2.58
71	Travellers International Hotel Group, Inc.	RWM*	0.07	27-May-15	08-Jun-15	C02919-2015	2.10	-	-	NA	NA
72	Alliance Global Group, Inc.	AGI	0.31	12-Aug-15	26-Aug-15	C04543-2015	2.02	0.38	1.46	0.38	1.62
73	BDO Unibank, Inc.	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					
		BDO*	0.90	24-Apr-15	09-Jul-15	C03565-2015; C03551-2015					
		BDO	0.30	12-Jan-15	07-Sep-15	C00112-2015; C01575-2015					
		<i>Total</i>	2.10				2.00	2.10	2.14	1.80	2.40
73	Cebu Property Venture & Development Corporation "A"	CPV	0.12	12-Nov-14	20-Nov-14	C05981-2014	2.00	0.12	1.95	0.12	2.35
73	Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	22-Jun-15	01-Jul-15	C03377-2015	2.00	0.10	1.59	-	-
73	Rizal Commercial Banking Corporation	RCB	0.60	31-Mar-15	22-May-15	C01619-2015; C02571-2015	2.00	1.00	1.85	1.00	2.20
77	I-Remit, Inc.	I	0.0326	20-Jul-15	11-Aug-15	C03967-2015; C03973-2015	1.94	0.05	2.60	0.0422	1.56
78	Aboitiz Equity Ventures, Inc.	AEV	1.11	10-Mar-15	19-Mar-15	C01144-2015	1.92	1.80	3.33	2.00	4.44
79	City & Land Developers, Inc.	LAND*	0.019	04-Jun-15	30-Jun-15	C03091-2015	1.78	0.07	4.24	0.11	5.46
80	RFM Corporation	RFM	0.032842	01-Oct-14	13-Oct-14	C05175-2014					
		RFM	0.037000	27-Feb-15	10-Mar-15	C00951-2015					
		<i>Total</i>	0.069842				1.75	0.034515	0.65	0.083965	1.73
81	Cebu Air, Inc.	CEB	1.00	25-Jun-15	13-Jul-15	C03446-2015; C03460-2015					
		CEB*	0.50	25-Jun-15	13-Jul-15	C03447-2015; C03461-2015					
		<i>Total</i>	1.50				1.73	1.00	1.46	2.00	3.81
82	Lorenzo Shipping Corporation	LSC	0.02	04-May-15	20-May-15	C02237-2015	1.72	-	-	0.025	2.12
83	Lopez Holdings Corporation	LPZ	0.10	29-May-15	09-Jun-15	C02976-2015	1.71	0.10	1.54	0.125	2.76
84	Pepsi-Cola Products Philippines, Inc.	PIP*	0.066	27-Apr-15	07-May-15	C02129-2015	1.61	-	-	0.07	1.52



Quarterly Dividend Report

3rd Quarter 2015

Company	Stock Code	Current Year 4Q 2014 - 3Q 2015					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2013 - 3Q 2014		4Q 2012 - 3Q 2013	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
85 Universal Robina Corporation	URC	1.50	09-Feb-15	23-Feb-15	C00565-2015	1.56	3.00	1.60	2.40	1.95
	URC*	1.50	09-Feb-15	23-Feb-15	C00566-2015					
	<i>Total</i>	3.00								
86 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	22-Jun-15	01-Jul-15	C03377-2015	1.52	0.10	2.22	0.10	2.08
86 Phoenix Petroleum Philippines, Inc.	PNX	0.05	04-Mar-15	13-Mar-15	C01027-2015	1.52	0.10	1.93	0.10	1.49
88 LT Group, Inc.	LTG	0.15	13-May-15	22-May-15	C02530-2015	1.49	3.46	22.12	0.15	0.83
89 Concepcion Industrial Corporation	CIC	0.59	08-Apr-15	17-Apr-15	C01750-2015	1.48	0.59	1.11	NA	NA
90 Security Bank Corporation	SECB	0.50	19-Aug-14	10-Oct-14	C05155-2014; C04523-2014	1.46	2.00	1.25	2.00	1.53
	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								
91 Discovery World Corporation	DWC	0.025	26-Jun-15	08-Jul-15	C03476-2015	1.40	-	-	NA	NA
92 Megaworld Corporation	MEG*	0.06082947	17-Jun-15	26-Jun-15	C03309-2015	1.39	0.03929781	0.78	0.03551516	1.09
93 Robinsons Land Corporation	RLC	0.36	30-Apr-15	11-May-15	C02212-2015	1.27	0.36	1.48	0.36	1.75
94 Filinvest Development Corporation	FDC	0.05	15-May-15	05-Jun-15	C02624-2015	1.25	0.0549	1.16	0.0536	1.28
95 Leisure & Resorts World Corporation	LR	0.04	27-Jun-14	24-Feb-15	C03478-2014	1.23	0.08	0.86	0.08	1.14
	LR	0.06	10-Jul-15	24-Sep-15	C03809-2015					
	<i>Total</i>	0.10								
95 Metropolitan Bank & Trust Company	MBT	1.00	27-Jan-15	23-Mar-15	C01200-2015; C00326-2015	1.23	1.00	1.15	1.00	0.93
97 Ayala Land, Inc.	ALI	0.2075	23-Feb-15	03-Mar-15	C00763-2015	1.22	0.41398269	1.18	0.29136093	1.05
	ALI	0.2075	18-Aug-15	27-Aug-15	C04663-2015					
	<i>Total</i>	0.4150								
98 Century Pacific Food, Inc.	CNPF	0.10	30-Jun-15	27-Jul-15	C03611-2015; C03601-2015	1.21	-	-	NA	NA
	CNPF*	0.10	30-Jun-15	27-Jul-15	C03612-2015; C03602-2015					
	<i>Total</i>	0.20								
99 International Container Terminal Services, Inc.	ICT	0.90	16-Apr-15	28-Apr-15	C01927-2015	1.20	0.85	0.77	0.70	0.69
100 SM Investments Corporation	SM	10.61	29-Apr-15	11-May-15	C02197-2015	1.19	10.34	1.29	11.80	1.19
101 Cosco Capital, Inc.	COSCO	0.06	19-Dec-14	07-Jan-15	C06672-2014	1.18	0.06	0.75	-	-
	COSCO*	0.02	19-Dec-14	07-Jan-15	C06673-2014					
	<i>Total</i>	0.08								
102 Vivant Corporation	VVT	0.1885	26-May-15	04-Jun-15	C02881-2015; C02904-2015	1.14	0.2203	1.24	0.1558	1.69
	VVT*	0.0733	26-May-15	04-Jun-15	C02882-2015; C02905-2015					
	<i>Total</i>	0.2618								
103 Mabuhay Vinyl Corporation	MVC	0.05	04-May-15	26-May-15	C02247-2015	1.12	0.05	2.06	0.05	1.53
104 House of Investments, Inc.	HI	0.065	20-Jul-15	11-Aug-15	C03954-2015	1.09	0.065	1.03	0.06	1.00
105 Cirtex Holdings Philippines Corporation	CHIPS	0.17	23-Feb-15	05-Mar-15	C00794-2015	1.08	0.29	1.84	0.30	1.78
	CHIPS	0.12	10-Aug-15	19-Aug-15	C04470-2015					
	<i>Total</i>	0.29								

Quarterly Dividend Report



3rd Quarter 2015

Company	Stock Code	Dividend per Share (Php)	Current Year 4Q 2014 - 3Q 2015				Previous Years 4Q 2013 - 3Q 2014			
			Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
106 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				1.05	0.05	0.49	-	-
107 SM Prime Holdings, Inc.	SMPH	0.21	14-Apr-15	11-May-15	C01870-2015	1.02	0.19	1.09	0.27	1.69
108 ABS-CBN Corporation	ABS	0.60	06-Mar-15	17-Mar-15	C01082-2015	1.01	0.60	1.40	0.40	1.08
109 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				0.97	0.30	0.86	0.20	0.48
110 Bloomberry Resorts Corporation	BLOOM*	0.05	19-Mar-15	31-Mar-15	C01320-2015	0.96	-	-	-	-
111 Anchor Land Holdings, Inc.	ALHI	0.07	27-Mar-15	12-May-15	C01508-2015	0.93	0.12	0.98	0.15	0.66
112 Makati Finance Corporation	MFIN	0.0307544713	31-Jul-15	24-Aug-15	C04243-2015	0.90	0.0173411936	0.26	0.01238717715	0.35
113 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				0.87	1.46	0.74	4.27	2.53
114 Philippine Racing Club, Inc.	PRC	0.08	26-Jan-15	17-Feb-15	C00304-2015	0.80	0.06	0.65	0.11	1.11
115 D&L Industries, Inc.	DNL	0.15	08-Jun-15	25-Jun-15	C03135-2015	0.75	0.20	1.54	0.15	2.29
116 Petron Corporation	PCOR	0.05	17-Mar-15	27-Mar-15	C01264-2015	0.72	0.05	0.42	0.05	0.39
117 Roxas and Company, Inc.	RCI	0.02	15-Dec-14	12-Jan-15	C06541-2014	0.70	0.02	0.68	-	-
117 Robinsons Retail Holdings, Inc.	RRHI	0.51	20-Jul-15	04-Aug-15	C03944-2015	0.70	0.41	0.65	NA	NA
119 Ayala Corporation	AC	2.40	05-Dec-14	15-Dec-14	C06395-2014					
	AC	2.88	25-Jun-15	06-Jul-15	C03465-2015; C03467-2015					
	<i>Total</i>	5.28				0.69	4.80	0.65	4.40	0.72
120 Alsons Consolidated Resources, Inc.	ACR	0.0100	22-May-15	02-Jun-15	C02818-2015; C02840-2015					
	ACR*	0.0005	30-Mar-15	02-Jun-15	C02819-2015; C02835-2015					
	<i>Total</i>	0.0105				0.68	0.016	0.76	0.016	1.23
120 Manila Broadcasting Company	MBC*	0.25	09-Dec-14	16-Dec-14	C06429-2014	0.68	0.18	5.45	0.18	5.45
122 Philippine Seven Corporation	SEVN	0.40	23-Apr-15	05-May-15	C02063-2015; C02472-2015	0.42	0.30	0.33	0.10	0.08
123 JG Summit Holdings, Inc.	JGS	0.22	11-Jun-15	22-Jun-15	C03213-2015	0.31	0.20	0.35	0.18	0.47
124 Xurpas Inc.	X	0.04	30-Apr-15	11-May-15	C02205-2015; C02245-2015	0.28	NA	NA	NA	NA
125 DoubleDragon Properties Corp.	DD	0.05	25-Jun-15	08-Jul-15	C03472-2015	0.25	-	-	NA	NA
126 GT Capital Holdings, Inc.	GTCAP	3.00	16-Mar-15	14-Apr-15	C01221-2015	0.24	3.00	0.28	3.00	0.39

*Special
NA – Not yet listed

3rd Quarter 2015

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Keppel Philippines Holdings, Inc. "A"	KPH	0.10	01-Jul-15	06-Jul-15	30-Jul-15
Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	01-Jul-15	06-Jul-15	30-Jul-15
Ayala Corporation	AC	2.88	06-Jul-15	09-Jul-15	24-Jul-15
Harbor Star Shipping Services, Inc.	TUGS	0.038	07-Jul-15	10-Jul-15	05-Aug-15
DoubleDragon Properties Corp.	DD	0.05	08-Jul-15	13-Jul-15	27-Jul-15
Discovery World Corporation	DWC	0.025	08-Jul-15	13-Jul-15	06-Aug-15
BDO Unibank, Inc.	BDO*	0.90	09-Jul-15	14-Jul-15	31-Jul-15
Philippine Savings Bank	PSB	0.75	09-Jul-15	14-Jul-15	28-Jul-15
Rockwell Land Corporation	ROCK	0.0511	10-Jul-15	15-Jul-15	10-Aug-15
Cebu Air, Inc.	CEB	1.00	13-Jul-15	16-Jul-15	11-Aug-15
	CEB*	0.50	13-Jul-15	16-Jul-15	11-Aug-15
iPeople, Inc.	IPO	0.06	24-Jul-15	29-Jul-15	20-Aug-15
Century Pacific Food, Inc.	CNPF	0.10	27-Jul-15	30-Jul-15	25-Aug-15
	CNPF*	0.10	27-Jul-15	30-Jul-15	25-Aug-15
San Miguel Corporation	SMC	0.35	28-Jul-15	31-Jul-15	14-Aug-15
F & J Prince Holdings Corporation "A"	FJP	0.10	29-Jul-15	03-Aug-15	30-Aug-15
F & J Prince Holdings Corporation "B"	FJPB	0.10	29-Jul-15	03-Aug-15	30-Aug-15
First Gen Corporation	FGEN	0.35	31-Jul-15	05-Aug-15	20-Aug-15
Robinsons Retail Holdings, Inc.	RRHI	0.51	04-Aug-15	07-Aug-15	04-Sep-15
Bank of the Philippine Islands	BPI	0.90	05-Aug-15	10-Aug-15	02-Sep-15
8990 Holdings, Inc.	HOUSE	0.05	05-Aug-15	10-Aug-15	07-Sep-15
China Banking Corporation	CHIB	1.00	07-Aug-15	12-Aug-15	09-Sep-15
Belle Corporation	BEL	0.095	11-Aug-15	14-Aug-15	28-Aug-15
House of Investments, Inc.	HI	0.065	11-Aug-15	14-Aug-15	09-Sep-15
I-Remit, Inc.	I	0.0326	11-Aug-15	14-Aug-15	11-Sep-15
Philweb Corporation	WEB	0.15	11-Aug-15	14-Aug-15	28-Aug-15
Globe Telecom, Inc.	GLO	20.75	12-Aug-15	17-Aug-15	02-Sep-15
Centro Escolar University	CEU*	0.20	13-Aug-15	18-Aug-15	14-Sep-15
Manulife Financial Corporation	MFC	6.01	13-Aug-15	18-Aug-15	21-Sep-15
San Miguel Pure Foods Company, Inc.	PF	1.20	18-Aug-15	24-Aug-15	04-Sep-15
Cirtek Holdings Philippines Corporation	CHIPS	0.12	19-Aug-15	25-Aug-15	28-Aug-15
Manila Electric Company	MER	5.164	20-Aug-15	26-Aug-15	18-Sep-15
	MER*	1.596	20-Aug-15	26-Aug-15	18-Sep-15
Manila Water Company, Inc.	MWC*	0.4075	20-Aug-15	26-Aug-15	09-Sep-15
Sun Life Financial Inc.	SLF	13.40	20-Aug-15	26-Aug-15	30-Sep-15
Makati Finance Corporation	MFIN	0.0307544713	24-Aug-15	27-Aug-15	22-Sep-15
Philippine Long Distance Telephone Company	TEL	65.00	24-Aug-15	27-Aug-15	28-Sep-15
Solid Group, Inc.	SGI	0.06	25-Aug-15	28-Aug-15	23-Sep-15



Quarterly Dividend Report

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Alliance Global Group, Inc.	AGI	0.31	26-Aug-15	01-Sep-15	14-Sep-15
EEL Corporation	EEL	0.10	26-Aug-15	01-Sep-15	25-Sep-15
Metro Pacific Investments Corporation	MPI	0.032	26-Aug-15	01-Sep-15	23-Sep-15
Ayala Land, Inc.	ALI	0.2075	27-Aug-15	02-Sep-15	16-Sep-15
Shang Properties, Inc.	SHNG	0.07	28-Aug-15	03-Sep-15	18-Sep-15
Roxas Holdings, Inc.	ROX	0.12	01-Sep-15	04-Sep-15	25-Sep-15
BDO Unibank, Inc.	BDO	0.30	07-Sep-15	10-Sep-15	25-Sep-15
Pacific Online Systems Corporation	LOTO	0.30	16-Sep-15	21-Sep-15	15-Oct-15
Energy Development Corporation	EDC*	0.11	18-Sep-15	23-Sep-15	07-Oct-15
Leisure & Resorts World Corporation	LR	0.06	24-Sep-15	29-Sep-15	23-Oct-15
Vista Land & Lifescapes, Inc.	VLL	0.1357	25-Sep-15	30-Sep-15	15-Oct-15

*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 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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