

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

3<sup>rd</sup> Quarter 2016

VOL. I NO. 32



### A. Summary of Cash Dividend Declarations

4Q 2015 - 3Q 2016					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	18	31	109,917,347,211	2.71	2.69
Industrial Sector	37	65	74,718,730,658	3.12	2.92
Holding Firms Sector	19	40	40,970,499,062	1.12	1.08
Property Sector	16	37	22,593,277,701	1.22	1.04
Services Sector	26	61	46,309,669,955	3.26	2.61
Mining & Oil Sector	4	26	5,153,864,854	2.33	1.53
Small, Medium & Emerging Board	2	4	93,186,765	0.35	0.32
Exchange Traded Fund	-	1	-	-	-
<b>Total Market</b>	<b>122</b>	<b>265</b>	<b>299,756,576,207</b>	<b>2.20</b>	<b>2.03</b>
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>170,448,516,576</i>	<i>1.88</i>	<i>1.88</i>

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	-	-	-
<b>Total Market</b>	<b>124</b>	<b>263</b>	<b>301,984,218,213</b>	<b>2.48</b>	<b>2.29</b>
<i>PSEi</i>	<i>30</i>	<i>30</i>	<i>170,060,448,606</i>	<i>2.12</i>	<i>2.12</i>

**B. Cash Dividends, 4Q 2015 – 3Q 2016**  
(By Dividend Yield)

Company	Stock Code	Current Year						Previous Years			
		4Q 2015 - 3Q 2016						4Q 2014 - 3Q 2015		4Q 2013 - 3Q 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 Philweb Corporation	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						
	Total	0.55				9.25	0.55	2.96	0.40	7.83	
3 Solid Group, Inc.	SGI	0.10	11-Aug-16	25-Aug-16	C04770-2016	8.33	0.06	5.13	0.06	4.41	
4 Manila Electric Company	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*	1.680	25-Apr-16	20-May-16	C02197-2016						
	MER	4.608	25-Jul-16	19-Aug-16	C04337-2016						
	MER*	8.872	25-Jul-16	19-Aug-16	C04338-2016						
	Total	25.080				8.08	15.25	5.15	8.932	3.52	
5 SPC Power Corporation	SPC	0.30	31-Mar-16	13-Apr-16	C01645-2016	7.41	0.10	2.39	-	-	
6 GMA Network, Inc.	GMA7	0.40	08-Apr-16	20-Apr-16	C01811-2016; C01815-2016	6.36	0.25	3.91	0.27	3.55	
7 PLDT Inc.	TEL	57.00	29-Feb-16	09-Mar-16	C00978-2016						
	TEL	49.00	02-Aug-16	11-Aug-16	C04532-2016						
	Total	106.00				6.19	152.00	6.94	185.00	5.97	
8 Cityland Development Corporation	CDC	0.066	03-Jun-16	14-Jun-16	C03240-2016; C03241-2016	5.99	0.027	2.62	0.03	2.77	
9 Republic Glass Holdings Corporation	REG	0.15	28-Oct-15	09-Nov-15	C05800-2015	5.77	0.25	9.26	0.20	7.43	
10 The Philodrill Corporation	OV	0.00039053	22-Oct-15	30-Oct-15	C05678-2015						
	OV	0.00025000	21-Sep-16	30-Sep-16	C05454-2016						
	Total	0.00064053				5.34	0.0005	4.55	0.001	3.13	
11 BDO Leasing and Finance, Inc.	BLFI	0.20	24-Feb-16	08-Mar-16	C00890-2016; C00913-2016	5.31	0.175	7.09	0.15	6.82	
12 Holcim Philippines, Inc.	HLCM	0.87	18-May-16	10-Jun-16	C02856-2016; C02864-2016	5.30	0.82	6.36	0.70	4.96	
13 Del Monte Pacific Limited	DMPL	0.62	29-Jun-16	23-Aug-16	C05092-2016; C04247-2016; C04246-2016; C03818-2016	5.12	-	-	-	-	
14 Shang Properties, Inc.	SHNG	0.095	04-Mar-16	16-Mar-16	C01109-2016; C01120-2016						
	SHNG	0.070	15-Sep-16	27-Sep-16	C05331-2016						
	Total	0.165				4.98	0.155	5.00	0.135	4.13	
15 Liberty Flour Mills, Inc.	LFM	1.00	02-Oct-15	12-Oct-15	C05357-2015; C05390-2015						
	LFM	1.50	26-Feb-16	08-Mar-16	C00931-2016						
	Total	2.50				4.84	1.00	3.22	1.50	2.56	
16 Energy Development Corporation	EDC	0.14	10-Mar-16	18-Mar-16	C01203-2016						
	EDC*	0.12	08-Sep-16	19-Sep-16	C05239-2016						
	Total	0.26				4.40	0.31	5.64	0.10	1.24	
16 Panasonic Manufacturing Philippines Corporation	PMPC	0.20	22-Mar-16	04-Apr-16	C01512-2016; C01517-2016	4.40	0.10	2.62	0.10	11.24	
18 Globe Telecom, Inc.	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						
	Total	86.75				4.25	81.00	3.45	56.25	3.46	
19 Manulife Financial Corporation	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						
	MFC	6.65	05-Aug-16	11-Aug-16	C04612-2016						
	Total	25.66				4.01	23.77	3.35	22.07	2.62	

Company	Stock Code	Current Year					Previous Years				
		4Q 2015 - 3Q 2016				Dividend Yield (%)	4Q 2014 - 3Q 2015		4Q 2013 - 3Q 2014		
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference		Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
20	DMCI Holdings, Inc.	DMC	0.24	11-May-16	24-May-16	C02624-2016	3.98	0.48	3.75	3.60	4.56
		DMC*	0.24	11-May-16	24-May-16	C02625-2016					
		Total	0.48								
21	Centro Escolar University	CEU	0.20	27-Nov-15	16-Dec-15	C06354-2015; C06357-2015	3.95	0.40	4.00	0.75	7.10
		CEU*	0.20	26-Jul-16	11-Aug-16	C04361-2016;					
		Total	1.36								
22	Sun Life Financial Inc.	SLF	13.73	05-Nov-15	20-Nov-15	C05950-2015	3.88	53.53	3.77	57.61	3.58
		SLF	13.61	11-Feb-16	26-Feb-16	C00664-2016					
		SLF	14.44	11-May-16	27-May-16	C02621-2016					
		SLF	14.48	12-Aug-16	25-Aug-16	C04818-2016					
		Total	56.26								
23	Asian Terminals, Inc.	ATI	0.41	29-Apr-16	17-May-16	C02323-2016; C02345-2016; C02354-2016	3.80	0.41	3.65	0.35	3.23
24	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					
		RFM*	0.050000	24-Aug-16	05-Sep-16	C05017-2016	3.79	0.069842	1.75	0.034515	0.65
		Total	0.158776								
25	Philippine Savings Bank	PSB	0.75	29-Jul-15	21-Oct-15	C05516-2015; C04174-2015					
		PSB	0.75	30-Oct-15	11-Nov-15	C05844-2015	3.70	2.25	2.16	6.00	4.46
		PSB	0.75	20-Jan-16	27-Jan-16	C00297-2016					
		PSB	0.75	27-Apr-16	06-May-16	C02253-2016; C02275-2016					
		PSB	0.75	25-Jul-16	03-Aug-16	C04319-2016					
		Total	3.75								
26	Aboitiz Power Corporation	AP	1.20	08-Mar-16	17-Mar-16	C01159-2016; C01161-2016	3.64	1.66	3.84	1.66	4.07
		AP*	0.46	08-Mar-16	17-Mar-16	C01158-2016; C01160-2016					
		Total	1.66								
27	Integrated Micro-Electronics, Inc.	IMI	0.2204	10-Feb-16	18-Feb-16	C00638-2016; C00647-2016	3.61	0.1868	3.26	0.06319	0.80
28	Semirara Mining and Power Corporation	SCC	4.00	29-Apr-16	12-May-16	C02353-2016					
29	Pacific Online Systems Corporation	LOTO	0.60	26-Jan-16	04-Feb-16	C00397-2016					
30	Phinma Corporation	PHN	0.40	04-Mar-16	15-Mar-16	C01112-2016	3.45	0.40	3.52	0.40	3.68
31	Splash Corporation	SPH	0.10	22-Apr-16	02-May-16	C02150-2016					
32	8990 Holdings, Inc.	HOUSE	0.25	01-Feb-16	11-Feb-16	C00531-2016					
33	F & J Prince Holdings Corporation "B"	FJPB	0.10	29-Jul-16	17-Aug-16	C04466-2016	3.33	0.20	6.97	0.20	6.87
		FJPB	0.10	29-Jul-16	16-Sep-16	C04467-2016					
		Total	0.20								
33	Filinvest Land, Inc.	FLI	0.041	22-Apr-16	18-May-16	C02159-2016	3.33	0.056	3.33	0.05	3.16
		FLI*	0.020	22-Apr-16	18-May-16	C02160-2016					
		Total	0.061								
35	A. Soriano Corporation	ANS	0.20	02-Mar-16	18-Mar-16	C01060-2016; C01062-2016	3.28	0.35	5.48	0.25	3.40
36	MacroAsia Corporation	MAC	0.075	14-Dec-15	23-Dec-15	C06593-2015					
37	Rockwell Land Corporation	ROCK	0.0537	29-Jul-16	08-Aug-16	C04460-2016					
38	Belle Corporation	BEL	0.095	29-Feb-16	09-Mar-16	C00996-2016; C00999-2016	3.19	0.275	9.07	0.02	0.39
39	F & J Prince Holdings Corporation "A"	FJP	0.10	29-Jul-16	17-Aug-16	C04466-2016					
		FJP	0.10	29-Jul-16	16-Sep-16	C04467-2016					
		Total	0.20				3.17	0.20	6.45	0.20	6.78
40	STI Education Systems Holdings, Inc.	STI	0.02	28-Sep-15	07-Oct-15	C05286-2015					
41	COL Financial Group, Inc.	COL	0.11	31-Mar-16	12-Apr-16	C01660-2016					
		COL*	0.39	31-Mar-16	12-Apr-16	C01661-2016	3.08	0.50	3.26	0.60	4.03
		Total	0.50								
42	Century Properties Group Inc.	CPG	0.013095	29-Jun-16	07-Jul-16	C03816-2016					
		CPG*	0.00458	29-Jun-16	07-Jul-16	C03815-2016	3.05	0.017341882	2.99	0.019046	1.50
		Total	0.017675								
43	Euro-Med Laboratories Philippines, Inc.	EURO	0.05	01-Jun-16	13-Jun-16	C03164-2016					

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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 (%)
44 First Philippine Holdings Corporation	FPH	1.00	05-Nov-15	13-Nov-15	C05960-2015; C05967-2015					
	FPH	1.00	03-May-16	13-May-16	C02444-2016					
	<i>Total</i>	2.00				2.74	2.00	3.04	2.00	2.22
45 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>	11.00				2.60	9.00	3.04	9.00	3.08
46 EEI Corporation	EEI	0.10	04-Mar-16	05-Apr-16	C01116-2016					
	EEI	0.10	04-Mar-16	26-Aug-16	C01117-2016					
	<i>Total</i>	0.20				2.58	0.25	3.30	0.20	1.72
47 Leisure & Resorts World Corporation	LR	0.06	10-Jul-15	23-Feb-16	C03810-2015					
	LR	0.08	15-Jul-16	27-Sep-16	C04142-2016; C04122-2016					
	<i>Total</i>	0.14				2.54	0.10	1.23	0.08	0.86
48 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				2.52	24.00	2.53	24.00	1.68
49 San Miguel Pure Foods Company, Inc.	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					
	PF	1.50	08-Aug-16	18-Aug-16	C04677-2016; C04676-2016					
	<i>Total</i>	5.40				2.49	4.80	3.53	51.60	21.96
50 Manila Jockey Club, Inc.	MJC	0.05	24-May-16	07-Jun-16	C02979-2016	2.45	0.05	2.50	0.05	2.38
51 China Banking Corporation	CHIB	1.00	06-May-16	18-May-16	C02512-2016	2.44	1.00	2.26	1.00	1.82
52 Lopez Holdings Corporation	LPZ	0.20	31-May-16	09-Jun-16	C03123-2016; C03144-2016	2.41	0.10	1.71	0.10	1.54
53 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				2.39	-	-	NA	NA
54 Cebu Holdings, Inc.	CHI	0.12	02-Dec-15	11-Dec-15	C06386-2015; C06398-2015	2.33	0.12	2.40	0.11	2.10
54 Emperador Inc.	EMP	0.1688	18-Jul-16	27-Jul-16	C04186-2016	2.33	0.15	2.15	0.16	1.45
56 Cebu Property Venture & Development Corporation "A"	CPV	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	2.18	0.12	2.00	0.12	1.95
57 Asia United Bank Corporation	AUB*	0.67	24-Jun-16	02-Aug-16	C03702-2016; C03703-2016; C04323-2016					
	AUB*	0.33	30-Aug-16	07-Sep-16	C05079-2016					
	<i>Total</i>	1.00				2.11	-	-	-	-
57 Premium Leisure Corp.	PLC	0.0215	24-Feb-16	07-Mar-16	C00881-2016	2.11	0.022	2.24	-	-
59 Pepsi-Cola Products Philippines, Inc.	PIP	0.066	20-Apr-16	05-May-16	C02104-2016	2.07	0.066	1.61	-	-
60 iPeople, Inc.	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					
	IPO	0.06	27-Jun-16	19-Jul-16	C03751-2016					
	<i>Total</i>	0.24				2.05	0.32	2.67	0.24	2.11
61 Union Bank of the Philippines	UBP	1.50	25-Jan-16	03-Feb-16	C00365-2016; C00386-2016; C00509-2016	2.04	2.10	4.12	4.40	3.58
62 Rizal Commercial Banking Corporation	RCB	0.72	26-Apr-16	28-Jun-16	C02224-2016; C02244-2016; C03614-2016; C03616-2016; C03954-2016	2.01	0.60	2.00	1.00	1.85
63 Alliance Global Group, Inc.	AGI	0.31	19-Aug-16	31-Aug-16	C04950-2016	1.95	0.31	2.02	0.38	1.46
64 Manila Broadcasting Company	MBC*	0.0625	08-Dec-15	16-Dec-15	C06485-2015					
	MBC*	0.30	16-May-16	26-May-16	C02781-2016; C02798-2016					
	<i>Total</i>	0.3625				1.90	0.25	0.68	0.18	5.45

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65 Cebu Property Venture & Development Corporation "B"	CPVB	0.12	02-Dec-15	11-Dec-15	C06387-2015; C06400-2015	1.89	-	-	0.12	1.99
65 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	20-Jun-16	28-Jun-16	C03568-2016	1.89	0.10	2.00	0.10	1.59
67 Cebu Air, Inc.	CEB	1.00	20-May-16	06-Jun-16	C02931-2016					
	CEB*	1.00	20-May-16	06-Jun-16	C02932-2016					
	<b>Total</b>	<b>2.00</b>				<b>1.77</b>	<b>1.50</b>	<b>1.73</b>	<b>1.00</b>	<b>1.46</b>
67 Universal Robina Corporation	URC	1.65	10-Feb-16	23-Feb-16	C00641-2016					
	URC*	1.50	10-Feb-16	23-Feb-16	C00642-2016					
	<b>Total</b>	<b>3.15</b>				<b>1.77</b>	<b>3.00</b>	<b>1.56</b>	<b>3.00</b>	<b>1.60</b>
69 PHINMA Energy Corporation	PHEN	0.04	24-Feb-16	04-Mar-16	C00856-2016; C00878-2016	1.76	0.04	2.13	0.04	1.61
70 D&L Industries, Inc.	DNL	0.16	06-Jun-16	15-Jun-16	C03253-2016; C03258-2016					
	DNL*	0.04	06-Jun-16	15-Jun-16	C03254-2016; C03259-2016					
	<b>Total</b>	<b>0.20</b>				<b>1.75</b>	<b>0.15</b>	<b>0.75</b>	<b>0.20</b>	<b>1.54</b>
70 I-Remit, Inc.	I	0.0326	20-Jun-16	29-Jun-16	C03573-2016	1.75	0.0326	1.94	0.05	2.60
72 Philippine National Bank	PNB*	1.00	22-Jul-16	16-Aug-16	C05058-2016; C04300-2016; C04290-2016	1.72	-	-	-	-
72 San Miguel Corporation	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					
	<b>Total</b>	<b>1.40</b>				<b>1.72</b>	<b>1.40</b>	<b>2.89</b>	<b>1.40</b>	<b>1.79</b>
72 Cirtek Holdings Philippines Corporation	TECH	0.24	29-Jan-16	09-Feb-16	C00477-2016					
	TECH	0.17	10-Jun-16	20-Jun-16	C03390-2016					
	<b>Total</b>	<b>0.41</b>				<b>1.72</b>	<b>0.29</b>	<b>1.08</b>	<b>0.29</b>	<b>1.84</b>
75 Bank of the Philippine Islands	BPI	0.90	17-Dec-15	29-Dec-15	C06665-2015					
	BPI	0.90	16-Jun-16	24-Jun-16	C03491-2016					
	<b>Total</b>	<b>1.80</b>				<b>1.71</b>	<b>1.80</b>	<b>2.24</b>	<b>1.80</b>	<b>1.75</b>
75 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	20-Jun-16	28-Jun-16	C03568-2016	1.71	0.10	1.52	0.10	2.22
77 PTFC Redevelopment Corporation	TFC*	0.60	10-Dec-15	28-Dec-15	C06520-2015; C06557-2015	1.67	0.60	3.08	0.60	3.70
78 ABS-CBN Corporation	ABS	0.75	18-Mar-16	06-Apr-16	C01428-2016; C01450-2016	1.52	0.60	1.01	0.60	1.40
78 Travellers International Hotel Group, Inc.	RWM	0.05	16-May-16	26-May-16	C02795-2016; C02800-2016	1.52	0.07	2.10	-	-
80 City & Land Developers, Inc.	LAND	0.018	10-Jun-16	27-Jun-16	C03399-2016	1.45	0.019	1.78	0.07	4.24
81 Manila Water Company, Inc.	MWC	0.4167	26-Feb-16	08-Mar-16	C00938-2016; C00940-2016	1.42	1.2181	5.60	0.7851	2.66
82 First Gen Corporation	FGEN	0.35	15-Sep-16	23-Sep-16	C05339-2016	1.40	0.70	3.03	-	-
83 Aboitiz Equity Ventures, Inc.	AEV	1.06	08-Mar-16	17-Mar-16	C01167-2016	1.38	1.11	1.92	1.80	3.33
84 Phoenix Petroleum Philippines, Inc.	PNX	0.08	11-Feb-16	31-Mar-16	C00672-2016; C01473-2016; C01482-2016	1.37	0.05	1.52	0.10	1.93
85 East West Banking Corporation	EW	0.26667	15-Apr-16	26-Apr-16	C02009-2016; C02045-2016	1.33	-	-	-	-
86 Ayala Land, Inc.	ALI	0.238	29-Feb-16	08-Mar-16	C00963-2016					
	ALI	0.238	19-Aug-16	30-Aug-16	C04940-2016					
	<b>Total</b>	<b>0.476</b>				<b>1.21</b>	<b>0.415</b>	<b>1.22</b>	<b>0.41398269</b>	<b>1.18</b>
86 Metro Pacific Investments Corporation	MPI	0.061	01-Mar-16	23-Mar-16	C01019-2016; C01024-2016					
	MPI	0.032	03-Aug-16	26-Aug-16	C04573-2016					
	<b>Total</b>	<b>0.093</b>				<b>1.21</b>	<b>0.109</b>	<b>2.14</b>	<b>0.048</b>	<b>0.98</b>
88 Concepcion Industrial Corporation	CIC	0.69	08-Apr-16	19-Apr-16	C01816-2016	1.19	0.59	1.48	0.59	1.11
89 International Container Terminal Services, Inc.	ICT	0.91	21-Apr-16	02-May-16	C02127-2016; C02155-2016	1.18	0.90	1.20	0.85	0.77
90 Metropolitan Bank & Trust Company	MBT	1.00	17-Mar-16	29-Mar-16	C01402-2016; C01434-2016	1.17	1.00	1.23	1.00	1.15
91 Robinsons Land Corporation	RLC	0.36	10-Mar-16	22-Mar-16	C01200-2016	1.16	0.36	1.27	0.36	1.48

Company	Stock Code	Current Year					Previous Years			
		4Q 2015 - 3Q 2016					4Q 2014 - 3Q 2015		4Q 2013 - 3Q 2014	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
92 Mabuhay Vinyl Corporation	MVC	0.05	29-Apr-16	24-May-16	C02326-2016; C02340-2016	1.15	0.05	1.12	0.05	2.06
93 Nickel Asia Corporation	NIKL	0.08	15-Mar-16	28-Mar-16	C01345-2016; C01351-2016	1.11	1.50	10.41	0.30	0.67
95 BDO Unibank, Inc.	BDO	0.30	12-Jan-15	07-Dec-15	C01576-2015; C00113-2015					
	BDO	0.30	29-Feb-16	09-Mar-16	C00967-2016; C01136-2016					
	BDO	0.30	30-May-16	10-Jun-16	C03086-2016					
	BDO	0.30	30-Aug-16	12-Sep-16	C05074-2016					
	<i>Total</i>	1.20				1.09	2.10	2.00	2.10	2.14
95 Megaworld Corporation	MEG	0.05053514	15-Jun-16	24-Jun-16	C03488-2016	1.07	0.06082947	1.39	0.03929781	0.78
96 SM Investments Corporation	SM	10.63	27-Apr-16	06-May-16	C02277-2016	1.05	10.61	1.19	10.34	1.29
97 House of Investments, Inc.	HI	0.065	18-Jul-16	09-Aug-16	C04163-2016	1.03	0.065	1.09	0.065	1.03
98 Concrete Aggregates Corporation "A"	CA	1.092	18-Mar-16	30-Mar-16	C01439-2016	1.00	-	-	0.90	1.61
98 Makati Finance Corporation	MFIN	0.0329115919	29-Jul-16	23-Aug-16	C04440-2016; C04439-2016	1.00	0.0307544713	0.90	0.017341194	0.26
100 Alsons Consolidated Resources, Inc.	ACR	0.016	27-May-16	27-Jun-16	C03043-2016	0.99	0.0105	0.68	0.016	0.76
101 LT Group, Inc.	LTG	0.15	13-Apr-16	25-Apr-16	C01908-2016; C02082-2016	0.98	0.15	1.49	3.46	22.12
101 Petron Corporation	PCOR	0.10	15-Mar-16	28-Mar-16	C01335-2016; C01346-2016	0.98	0.05	0.72	0.05	0.42
103 Cosco Capital, Inc.	COSCO	0.06	21-Dec-15	05-Jan-16	C06724-2015; C06785-2015					
	COSCO*	0.02	21-Dec-15	05-Jan-16	C06723-2015; C06784-2015					
	<i>Total</i>	0.08				0.97	0.08	1.18	0.06	0.75
103 Discovery World Corporation	DWC	0.025	22-Mar-16	15-Apr-16	C01505-2016	0.97	0.025	1.40	-	-
105 Robinsons Retail Holdings, Inc.	RRHI	0.63	10-Jun-16	24-Jun-16	C03383-2016	0.84	0.51	0.70	0.41	0.65
106 Century Pacific Food, Inc.	CNPF	0.10	15-Jun-16	12-Jul-16	C03478-2016					
	CNPF*	0.10	15-Jun-16	12-Jul-16	C03477-2016					
	<i>Total</i>	0.20				0.82	0.20	1.21	-	-
106 SM Prime Holdings, Inc.	SMPH	0.23	12-Apr-16	26-Apr-16	C01891-2016; C01915-2016	0.82	0.21	1.02	0.19	1.09
106 Vivant Corporation	VVT	0.1885	12-May-16	31-May-16	C02697-2016; C02711-2016					
	VVT*	0.0733	12-May-16	31-May-16	C02696-2016; C02727-2016					
	<i>Total</i>	0.2618				0.82	0.2618	1.14	0.2203	1.24
109 Philippine Racing Club, Inc.	PRC	0.08	08-Jan-16	08-Mar-16	C00087-2016; C00279-2016	0.81	0.08	0.80	0.06	0.65
110 Metro Retail Stores Group, Inc.	MRSGL	0.045	16-Mar-16	30-Mar-16	C01384-2016	0.80	NA	NA	NA	NA
111 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				0.75	2.00	1.46	2.00	1.25
112 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				0.74	1.69	0.87	1.46	0.74
113 Anchor Land Holdings, Inc.	ALHI	0.05	06-Apr-16	25-May-16	C01764-2016	0.71	0.07	0.93	0.12	0.98
113 Puregold Price Club, Inc.	PGOLD	0.20	18-Dec-15	05-Jan-16	C06702-2015; C06789-2015					
	PGOLD*	0.10	18-Dec-15	05-Jan-16	C06701-2015; C06788-2015					
	<i>Total</i>	0.30				0.71	0.30	0.97	0.30	0.86
115 Ayala Corporation	AC	2.88	03-Dec-15	14-Dec-15	C06431-2015					
	AC	2.88	24-Jun-16	06-Jul-16	C03717-2016					
	<i>Total</i>	5.76				0.67	5.28	0.69	4.80	0.65
116 Filinvest Development Corporation	FDC	0.0516	29-Apr-16	24-May-16	C02341-2016	0.64	0.05	1.25	0.0549	1.16
117 SBS Philippines Corporation	SBS	0.037	13-May-16	27-May-16	C02722-2016	0.61	-	-	NA	NA
118 Roxas and Company, Inc.	RCI	0.01	21-Dec-15	12-Jan-16	C06725-2015	0.45	0.02	0.70	0.02	0.68

Company	Stock Code	Current Year					Previous Years			
		4Q 2015 - 3Q 2016					4Q 2014 - 3Q 2015		4Q 2013 - 3Q 2014	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
119 Macay Holdings, Inc.	MACAY	0.12	11-Apr-16	26-Apr-16	C01834-2016; C02726-2016	0.43	1.45	3.09	1.35	3.01
120 GT Capital Holdings, Inc.	GTCAP	3.00	11-Mar-16	05-Apr-16	C01262-2016; C01266-2016					
	GTCAP*	3.00	11-Mar-16	05-Apr-16	C01263-2016; C01267-2016					
	<i>Total</i>	6.00				0.42	3.00	0.24	3.00	0.28
121 Max's Group, Inc.	MAXS	0.11530593	15-Mar-16	23-Mar-16	C01320-2016	0.40	-	-	-	-
122 Philippine Seven Corporation	SEVN	0.55	29-Apr-16	06-May-16	C02338-2016; C02766-2016	0.39	0.40	0.42	0.30	0.33
123 Philex Mining Corporation	PX	0.03	28-Jul-16	05-Aug-16	C04413-2016	0.35	0.05	1.05	0.05	0.49
124 JG Summit Holdings, Inc.	JGS	0.25	10-Jun-16	24-Jun-16	C03351-2016; C03404-2016	0.34	0.22	0.31	0.20	0.35
125 Xurpas Inc.	X	0.040	18-May-16	26-May-16	C02846-2016					
	X*	0.008	18-May-16	26-May-16	C02847-2016					
	<i>Total</i>	0.048				0.33	0.04	0.28	NA	NA
126 Philippine Trust Company	PTC	0.20	26-Apr-16	27-Jun-16	C02248-2016; C03515-2016	0.08	-	-	-	-



**B. Details of Dividend Declarations during the Third Quarter of 2016**  
*(By Dividend Yield)*

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Ayala Corporation	AC	2.88	06-Jul-16	11-Jul-16	24-Jul-16
Century Properties Group Inc.	CPG	0.013095	07-Jul-16	12-Jul-16	20-Jul-16
	CPG*	0.00458	07-Jul-16	12-Jul-16	20-Jul-16
Century Pacific Food, Inc.	CNPF	0.10	12-Jul-16	15-Jul-16	10-Aug-16
	CNPF*	0.10	12-Jul-16	15-Jul-16	10-Aug-16
iPeople, Inc.	IPO	0.06	19-Jul-16	22-Jul-16	16-Aug-16
Emperador Inc.	EMP	0.1688	27-Jul-16	01-Aug-16	18-Aug-16
Asia United Bank Corporation	AUB*	0.67	02-Aug-16	05-Aug-16	01-Sep-16
Philippine Savings Bank	PSB	0.75	03-Aug-16	08-Aug-16	22-Aug-16
Philex Mining Corporation	PX	0.03	05-Aug-16	10-Aug-16	24-Aug-16
Rockwell Land Corporation	ROCK	0.0537	08-Aug-16	11-Aug-16	06-Sep-16
House of Investments, Inc.	HI	0.065	09-Aug-16	12-Aug-16	06-Sep-16
Centro Escolar University	CEU*	0.20	11-Aug-16	16-Aug-16	09-Sep-16
Globe Telecom, Inc.	GLO	22.00	11-Aug-16	16-Aug-16	01-Sep-16
Manulife Financial Corporation	MFC	6.65	11-Aug-16	16-Aug-16	19-Sep-16
PLDT Inc.	TEL	49.00	11-Aug-16	16-Aug-16	01-Sep-16
Philippine National Bank	PNB*	1.00	16-Aug-16	19-Aug-16	15-Sep-16
F & J Prince Holdings Corporation	FJP	0.10	17-Aug-16	22-Aug-16	16-Sep-16
	FJPB	0.10	17-Aug-16	22-Aug-16	16-Sep-16
San Miguel Pure Foods Company, Inc.	PF	1.50	18-Aug-16	23-Aug-16	06-Sep-16
Manila Electric Company	MER	4.608	19-Aug-16	24-Aug-16	19-Sep-16
	MER*	8.872	19-Aug-16	24-Aug-16	19-Sep-16
Del Monte Pacific Limited	DMPL	0.62	23-Aug-16	26-Aug-16	08-Sep-16
Makati Finance Corporation	MFIN	0.0329115919	23-Aug-16	26-Aug-16	21-Sep-16
Solid Group, Inc.	SGI	0.10	25-Aug-16	31-Aug-16	26-Sep-16
Sun Life Financial Inc.	SLF	14.48	25-Aug-16	31-Aug-16	30-Sep-16
EEl Corporation	EEl	0.10	26-Aug-16	01-Sep-16	26-Sep-16
Metro Pacific Investments Corporation	MPI	0.032	26-Aug-16	01-Sep-16	26-Sep-16
Ayala Land, Inc.	ALI	0.238	30-Aug-16	02-Sep-16	16-Sep-16
Alliance Global Group, Inc.	AGI	0.31	31-Aug-16	05-Sep-16	19-Sep-16
RFM Corporation	RFM*	0.05	05-Sep-16	08-Sep-16	04-Oct-16
Asia United Bank Corporation	AUB*	0.33	07-Sep-16	12-Sep-16	06-Oct-16
BDO Unibank, Inc.	BDO	0.30	12-Sep-16	15-Sep-16	26-Sep-16
F & J Prince Holdings Corporation "A"	FJP	0.10	16-Sep-16	21-Sep-16	17-Oct-16
	FJPB	0.10	16-Sep-16	21-Sep-16	17-Oct-16
Energy Development Corporation	EDC*	0.12	19-Sep-16	22-Sep-16	12-Oct-16
First Gen Corporation	FGEN	0.35	23-Sep-16	28-Sep-16	14-Oct-16
Leisure & Resorts World Corporation	LR	0.08	27-Sep-16	30-Sep-16	25-Oct-16
Shang Properties, Inc.	SHNG	0.07	27-Sep-16	30-Sep-16	07-Oct-16
The Philodrill Corporation	OV	0.00025	30-Sep-16	05-Oct-16	02-Nov-16

**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 2016
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters