

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

4<sup>th</sup> Quarter 2013

VOL. I NO. 21



## 4<sup>th</sup> Quarter 2013

### A. Summary of Cash Dividend Declarations

1Q 2013 - 4Q 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	99,757,599,013	2.95	2.72
Industrial Sector	35	67	65,511,753,252	3.29	2.86
Holding Firms Sector	18	40	37,563,669,861	1.71	1.62
Property Sector	16	39	14,943,265,915	1.36	1.14
Services Sector	21	53	54,443,656,265	4.09	2.88
Mining & Oil Sector	5	23	5,704,064,652	3.18	1.81
Small and Medium Enterprises	2	2	4,780,606	0.55	0.55
ETF	-	1	-	-	-
<b>Total Market</b>	<b>114</b>	<b>257</b>	<b>277,928,789,563</b>	<b>2.73</b>	<b>2.36</b>
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>145,573,097,009</i>	<i>2.34</i>	<i>2.29</i>

1Q 2012 - 4Q 2012					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	14	29	92,841,584,059	3.83	3.21
Industrial Sector	35	67	53,287,704,308	2.28	2.08
Holding Firms Sector	18	40	29,621,512,295	1.45	1.41
Property Sector	15	41	12,754,438,351	1.27	1.01
Services Sector	24	51	53,865,482,079	4.55	3.77
Mining & Oil Sector	6	24	9,730,232,424	3.23	1.81
Small and Medium Enterprises	2	2	4,409,511	0.75	0.75
<b>Total Market</b>	<b>114</b>	<b>254</b>	<b>252,105,363,026</b>	<b>2.71</b>	<b>2.34</b>
<i>PSEi</i>	<i>27</i>	<i>30</i>	<i>134,227,919,667</i>	<i>2.38</i>	<i>2.22</i>

## Quarterly Dividend Report



**B. Cash Dividends, 1Q 2013 – 4Q 2013***(By Dividend Yield)*

Company	Stock Code	Current Year					Previous Years				
		1Q 2013 - 4Q 2013					1Q 2012 - 4Q 2012		1Q 2011 - 4Q 2011		
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
1 Southeast Asia Cement Holdings, Inc.	CMT	0.38	20-Dec-12	04-Jan-13	Circ. 9233-2012						
	CMT	1.656	22-May-13	31-May-13	Circ. 4216-2013						
	<i>Total</i>	2.036				<b>165.40</b>	-	-	0.03	1.88	
2 Marcventures Holdings, Inc.	MARC	0.30	12-Nov-13	21-Nov-13	Circ. 8221-2013	<b>9.75</b>	-	-	-	-	
3 Republic Glass Holdings Corporation	REG	0.15	30-Oct-13	11-Nov-13	Circ. 7942-2013						
	REG*	0.05	30-Oct-13	11-Nov-13	Circ. 7942-2013						
	<i>Total</i>	0.20				<b>7.69</b>	0.30	12.00	-	-	
4 BDO Leasing and Finance, Inc.	BLFI	0.15	17-Apr-13	14-May-13	Circ. 3125-2013	<b>7.50</b>	0.05	2.50	0.15	9.32	
5 Calata Corporation	CAL	0.25	16-Apr-13	14-May-13	Circ. 3115-2013; Circ. 4641-2013	<b>7.36</b>	-	-	NA	NA	
6 Philippine Long Distance Telephone Company	TEL	60.00	05-Mar-13	14-Mar-13	Circ. 1961-2013						
	TEL*	52.00	05-Mar-13	14-Mar-13	Circ. 1961-2013						
	TEL	63.00	07-Aug-13	27-Aug-13	Circ. 6387-2013						
	<i>Total</i>	175.00				<b>6.56</b>	171.00	6.76	222.00	7.61	
7 F & J Prince Holdings Corporation "A"	FJP	0.10	16-May-13	10-Jun-13	Circ. 4088-2013						
	FJP	0.10	16-May-13	06-Aug-13	Circ. 4088-2013						
	<i>Total</i>	0.20				<b>6.25</b>	0.12	4.01	0.07	3.57	
8 Arthaland Corporation	ALCO	0.012	28-Jun-13	23-Jul-13	Circ. 5338-2013	<b>6.22</b>	-	-	-	-	
9 First Philippine Holdings Corporation	FPH	1.00	02-May-13	15-May-13	Circ. 3620-2013						
	FPH*	1.00	02-May-13	15-May-13	Circ. 3620-2013						
	FPH	1.00	07-Nov-13	18-Nov-13	Circ. 8072-2013						
	<i>Total</i>	3.00				<b>5.58</b>	2.00	2.22	2.00	3.31	
10 Centro Escolar University	CEU	0.35	03-Jul-13	12-Jul-13	Circ. 5607-2013						
	CEU	0.25	25-Oct-13	14-Nov-13	Circ. 7878-2013						
	<i>Total</i>	0.60				<b>5.55</b>	0.75	6.29	1.00	10.99	
11 City & Land Developers, Inc.	LAND	0.11	11-Jun-13	21-Jun-13	Circ. 4847-2013	<b>5.39</b>	0.15	5.30	0.14	7.78	
12 Lafarge Republic, Inc.	LRI	0.12	28-May-13	11-Jun-13	Circ. 4359-2013						
	LRI*	0.33	28-May-13	11-Jun-13	Circ. 4359-2013						
	<i>Total</i>	0.45				<b>5.11</b>	0.42	3.59	0.28	5.09	
13 Solid Group, Inc.	SGI	0.06	08-Aug-13	27-Aug-13	Circ. 6500-2013	<b>5.08</b>	0.06	3.03	-	-	
14 Aboitiz Power Corporation	AP	1.66	05-Mar-13	14-Mar-13	Circ. 1952-2013	<b>4.88</b>	1.54	4.17	1.32	4.41	
15 Pacific Online Systems Corporation	LOTO	0.70	24-Oct-13	12-Nov-13	Circ. 7854-2013	<b>4.58</b>	-	-	0.50	2.70	
16 Sun Life Financial Inc.	SLF	14.30	15-Feb-13	22-Feb-13	Circ. 1542-2013						
	SLF	14.75	10-May-13	24-May-13	Circ. 3851-2013						
	SLF	15.30	08-Aug-13	22-Aug-13	Circ. 6417-2013						
	SLF	14.67	08-Nov-13	22-Nov-13	Circ. 8105-2013						
	<i>Total</i>	59.02				<b>4.31</b>	60.14	6.00	61.80	6.12	
17 Philippine Savings Bank	PSB	0.75	22-Jan-13	28-Feb-13	Circ. 1617-2013						
	PSB	0.75	19-Apr-13	13-Jun-13	Circ. 3250-2013; Circ. 4560-2013						
	PSB	0.75	18-Jul-13	30-Aug-13	Circ. 5951-2013; Circ. 6729-2013						
	PSB	0.75	22-Oct-13	26-Nov-13	Circ. 7823-2013; Circ. 8286-2013						
	PSB*	3.00	22-Oct-13	26-Nov-13	Circ. 7823-2013; Circ. 8286-2013						
	<i>Total</i>	6.00				<b>4.29</b>	2.40	2.40	0.60	0.71	



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		1Q 2013 - 4Q 2013					1Q 2012 - 4Q 2012		1Q 2011 - 4Q 2011	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
18 Cebu Air, Inc.	CEB	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013					
	CEB*	1.00	27-Jun-13	12-Jul-13	Circ. 5299-2013					
	<i>Total</i>	2.00				<b>4.27</b>	1.00	1.62	3.00	4.67
19 Semirara Mining Corporation	SCC	12.00	30-Apr-13	14-May-13	Circ. 3532-2013	<b>4.17</b>	12.00	5.14	10.00	4.52
20 Globe Telecom, Inc.	GLO	33.50	05-Feb-13	14-Feb-13	Circ. 1246-2013					
	GLO	33.50	06-Aug-13	16-Aug-13	Circ. 6378-2013					
	<i>Total</i>	67.00				<b>4.08</b>	65.00	5.95	62.00	5.47
21 Manila Electric Company	MER	6.10	25-Feb-13	21-Mar-13	Circ. 1768-2013					
	MER	4.10	29-Jul-13	20-Aug-13	Circ. 6132-2013					
	<i>Total</i>	10.20				<b>4.06</b>	8.10	3.11	7.80	3.16
22 DMCI Holdings, Inc.	DMC	1.20	11-Apr-13	23-Apr-13	Circ. 2878-2013					
	DMC*	1.00	11-Apr-13	23-Apr-13	Circ. 2878-2013					
	DMC*	1.20	14-Nov-13	26-Nov-13	Circ. 8264-2013; Circ. 8335-2013					
	<i>Total</i>	3.40				<b>3.93</b>	1.20	2.22	1.00	2.42
23 First Gen Corporation	FGEN	0.50	10-Jul-13	22-Jul-13	Circ. 5774-2013	<b>3.83</b>	-	-	-	-
24 Splash Corporation	SPH	0.07	12-Apr-13	25-Apr-13	Circ. 2957-2013	<b>3.78</b>	0.06	3.53	0.11	5.83
24 Trans-Asia Oil and Energy Development Corporation	TA	0.04	21-Mar-13	03-Apr-13	Circ. 2419-2013					
	TA	0.013	23-Jul-13	31-Jul-13	Circ. 6011-2013; Circ. 6016-2013					
	TA**	0.0385	23-Jul-13	31-Jul-13	Circ. 6011-2013; Circ. 6016-2013					
	<i>Total</i>	0.0915				<b>3.78</b>	0.04	2.01	0.04	2.08
26 COL Financial Group, Inc.	COL	0.12	19-Mar-13	01-Apr-13	Circ. 2355-2013					
	COL*	0.51	19-Mar-13	01-Apr-13	Circ. 2355-2013					
	<i>Total</i>	0.63				<b>3.75</b>	0.60	3.07	0.40	2.03
27 A. Soriano Corporation	ANS	0.25	01-Oct-13	28-Oct-13	Circ. 7425-2013	<b>3.74</b>	1.00	19.34	0.24	7.23
28 Aboitiz Equity Ventures, Inc.	AEV	1.44	05-Mar-13	14-Mar-13	Circ. 1958-2013					
	AEV*	0.56	05-Mar-13	14-Mar-13	Circ. 1958-2013					
	<i>Total</i>	2.00				<b>3.67</b>	1.58	2.98	1.58	3.94
29 Bankard, Inc.	BKD	0.07	30-May-13	11-Jun-13	Circ. 4467-2013	<b>3.59</b>	-	-	-	-
30 Holcim Philippines, Inc.	HLCM	0.55	23-May-13	18-Jun-13	Circ. 4244-2013	<b>3.55</b>	0.25	1.79	0.40	4.26
31 Far Eastern University, Inc.	FEU	12.00	18-Dec-12	03-Jan-13	Circ. 9157-2012					
	FEU	15.00	18-Jun-13	27-Jun-13	Circ. 4992-2013					
	FEU	12.00	10-Dec-13	19-Dec-13	Circ. 8796-2013					
	<i>Total</i>	39.00				<b>3.53</b>	24.00	2.22	15.00	1.07
32 Filinvest Land, Inc.	FLI	0.028	10-May-13	04-Jun-13	Circ. 3854-2013					
	FLI*	0.02	10-May-13	04-Jun-13	Circ. 3854-2013					
	<i>Total</i>	0.048				<b>3.40</b>	0.0474	3.18	0.0392	3.96
33 Shang Properties, Inc.	SHNG	0.06	27-Feb-13	12-Mar-13	Circ. 1852-2013					
	SHNG	0.05	14-Aug-13	27-Aug-13	Circ. 6625-2013					
	<i>Total</i>	0.11				<b>3.36</b>	0.0442	1.45	0.07352	3.36
34 Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-13	17-Jun-13	Circ. 4193-2013	<b>3.33</b>	0.03	1.67	-	-
34 Phinma Corporation	PHN	0.40	11-Mar-13	19-Mar-13	Circ. 2142-2013	<b>3.33</b>	0.40	3.41	0.40	3.36
36 Asian Terminals, Inc.	ATI	0.35	25-Apr-13	14-May-13	Circ. 3409-2013	<b>3.18</b>	0.55	5.70	0.30	3.64
37 Lopez Holdings Corporation	LPZ	0.125	30-May-13	10-Jun-13	Circ. 4443-2013	<b>3.12</b>	0.10	1.59	0.10	1.96
38 Anglo Philippine Holdings Corporation	APD	0.03	19-Mar-13	02-Apr-13	Circ. 2336-2013					
	APD	0.03	22-Oct-13	05-Nov-13	Circ. 7804-2013					
	<i>Total</i>	0.06				<b>3.11</b>	0.06	2.78	0.08	4.17
39 Liberty Flour Mills, Inc.	LFM	1.00	05-Jun-13	18-Jun-13	Circ. 4710-2013					
	LFM	0.50	23-Oct-13	11-Nov-13	Circ. 7843-2013					
	<i>Total</i>	1.50				<b>3.09</b>	1.50	3.33	0.50	0.73

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		1Q 2013 - 4Q 2013					1Q 2012 - 4Q 2012		1Q 2011 - 4Q 2011	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
40 BDO Unibank, Inc.	BDO	1.20	19-Apr-13	19-Jun-13	Circ. 3228-2013;					
	BDO	0.30	19-Apr-13	19-Jun-13	Circ. 4768-2013;					
	BDO	0.30	19-Apr-13	10-Sep-13	Circ. 3228-2013;					
	BDO	0.30	19-Apr-13	09-Dec-13	Circ. 4768-2013;					
	<i>Total</i>	2.10			Circ. 3228-2013;	<b>3.06</b>	-	-	1.00 1.69	
					Circ. 4768-2013					
41 GMA Network, Inc.	GMA7	0.25	21-Mar-13	12-Apr-13	Circ. 2411-2013;	<b>3.05</b>	0.66	7.19	0.45 6.82	
					Circ. 2433-2013					
42 Energy Development Corporation	EDC	0.08	20-Feb-13	06-Mar-13	Circ. 1685-2013					
	EDC*	0.08	10-Sep-13	20-Sep-13	Circ. 7107-2013					
	<i>Total</i>	0.16				<b>3.00</b>	0.14	2.07	0.16 2.54	
43 Chemrez Technologies, Inc.	COAT	0.06	17-Jun-13	12-Jul-13	Circ. 4941-2013					
	COAT*	0.03	17-Jun-13	12-Jul-13	Circ. 4941-2013					
	<i>Total</i>	0.09				<b>2.93</b>	0.12	4.09	0.15 5.95	
44 The Philodrill Corporation	OV	0.0005	22-May-13	31-May-13	Circ. 4214-2013					
	OV	0.0005	23-Oct-13	05-Nov-13	Circ. 7833-2013					
	<i>Total</i>	0.001				<b>2.86</b>	0.001	2.56	0.0009 4.09	
45 Union Bank of the Philippines	UBP	3.50	25-Jan-13	15-Mar-13	Circ. 0810-2013;	<b>2.78</b>	3.00	2.66	2.50 3.79	
					Circ. 2002-2013					
46 Cityland Development Corporation	CDC	0.03	04-Jun-13	14-Jun-13	Circ. 4632-2013	<b>2.75</b>	0.03	2.35	0.05 3.53	
47 Manulife Financial Corporation	MFC	5.20	07-Feb-13	15-Feb-13	Circ. 1343-2013					
	MFC	5.27	02-May-13	08-May-13	Circ. 3613-2013					
	MFC	5.49	08-Aug-13	15-Aug-13	Circ. 6484-2013					
	MFC	5.40	07-Nov-13	14-Nov-13	Circ. 8095-2013					
	<i>Total</i>	21.36				<b>2.74</b>	21.99	4.33	22.56 4.61	
48 Philippine Tobacco Flue-Curing and Redrying Corporation	TFC	0.60	06-Dec-13	27-Dec-13	Circ. 8728-2012	<b>2.61</b>	0.50	2.94	0.50 3.13	
49 The Philippine Stock Exchange, Inc.	PSE	4.59	13-Mar-13	26-Mar-13	Circ. 2212-2013					
	PSE*	4.41	13-Mar-13	26-Mar-13	Circ. 2212-2013					
	<i>Total</i>	9.00				<b>2.50</b>	7.00	1.68	12.00 2.65	
50 Rockwell Land Corporation	ROCK	0.0368	04-Jul-13	22-Jul-13	Circ. 5636-2013	<b>2.46</b>	-	-	NA NA	
51 Cebu Property Venture & Development Corporation "A"	CPV	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	<b>2.40</b>	0.12	2.40	0.12 4.29	
52 D&L Industries, Inc.	DNL	0.10	24-Jun-13	19-Jul-13	Circ. 5147-2013					
	DNL*	0.05	24-Jun-13	19-Jul-13	Circ. 5147-2013					
	<i>Total</i>	0.15				<b>2.38</b>	NA	NA	NA NA	
53 STI Education Systems Holdings, Inc.	STI	0.015144	04-Sep-13	13-Sep-13	Circ. 6996-2013	<b>2.37</b>	0.01	0.98	0.02 0.77	
54 Rizal Commercial Banking Corporation	RCB	1.00	25-Mar-13	16-May-13	Circ. 2529-2013;	<b>2.35</b>	0.90	1.50	0.80 2.31	
					Circ. 3629-2013					
55 Cebu Property Venture & Development Corporation "B"	CPVB	0.12	09-Oct-13	30-Oct-13	Circ. 7591-2013	<b>2.31</b>	-	-	- -	
56 Mabuhay Vinyl Corporation	MVC	0.05	25-Apr-13	21-May-13	Circ. 3416-2013	<b>2.27</b>	-	-	0.04 3.25	
57 Roxas Holdings, Inc.	ROX	0.06	07-Aug-13	27-Aug-13	Circ. 6413-2013					
	ROX	0.06	06-Nov-13	15-Nov-13	Circ. 8035-2013					
	<i>Total</i>	0.12				<b>2.26</b>	0.10	3.39	- -	
58 Philweb Corporation	WEB	0.10	19-Feb-13	28-Feb-13	Circ. 1646-2013;					
	WEB	0.10	01-Oct-13	10-Oct-13	Circ. 1677-2013					
	<i>Total</i>	0.20			Circ. 7437-2013	<b>2.23</b>	0.20	1.45	0.20 1.30	
59 Manila Jockey Club, Inc.	MJC	0.05	30-May-13	13-Jun-13	Circ. 4472-2013	<b>2.22</b>	0.16	5.84	0.05 3.33	



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		Dividend per Share (Php)	Declaration Date	1Q 2013 - 4Q 2013		Reference	Dividend Yield (%)	1Q 2012 - 4Q 2012		1Q 2011 - 4Q 2011	
				Ex-Dividend Date				Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
60 Bank of the Philippine Islands	BPI	0.90	17-Apr-13	29-May-13	Circ. 3152-2013; Circ. 4106-2013	2.12	2.30	2.42	1.80	3.26	
	BPI	0.90	06-Nov-13	26-Dec-13	Circ. 8049-2013; Circ. 8737-2013						
	<i>Total</i>	1.80									
60 Universal Robina Corporation	URC	1.50	18-Apr-13	07-May-13	Circ. 3204-2013	2.12	1.90	2.14	1.90	3.96	
	URC*	0.90	18-Apr-13	07-May-13	Circ. 3204-2013						
	<i>Total</i>	2.40									
62 EEI Corporation	EEI	0.05	26-Mar-13	05-Apr-13	Circ. 2533-2013	2.09	0.075	0.74	0.10	2.91	
	EEI	0.05	26-Mar-13	29-May-13	Circ. 2533-2013						
	EEI	0.05	26-Mar-13	28-Aug-13	Circ. 2533-2013						
	EEI	0.05	26-Mar-13	27-Nov-13	Circ. 2533-2013						
	<i>Total</i>	0.20									
63 San Miguel Pure Foods Company, Inc.	PF	1.20	06-Feb-13	15-Feb-13	Circ. 1271-2013	2.02	4.80	1.97	3.00	0.21	
	PF	1.20	07-May-13	20-May-13	Circ. 3734-2013						
	PF	1.20	08-Aug-13	20-Aug-13	Circ. 6465-2013						
	PF	1.20	07-Nov-13	18-Nov-13	Circ. 8090-2013						
	<i>Total</i>	4.80									
64 iPeople, Inc.	IPO	0.06	19-Mar-13	11-Apr-13	Circ. 2333-2013	2.00	0.24	2.58	0.24	5.45	
	IPO	0.06	28-Jun-13	23-Jul-13	Circ. 5346-2013						
	IPO	0.06	12-Sep-13	07-Oct-13	Circ. 7143-2013						
	IPO	0.06	22-Nov-13	17-Dec-13	Circ. 8431-2013						
	<i>Total</i>	0.24									
64 Keppel Philippines Holdings, Inc.	KPH	0.10	06-Jun-13	18-Jun-13	Circ. 4751-2013	2.00	0.10	1.79	-	-	
66 Vista Land & Lifescapes, Inc.	VLL	0.102	11-Sep-13	23-Sep-13	Circ. 7108-2013	1.96	0.1239	2.55	0.105	3.70	
67 Pancake House, Inc.	PCKH	0.1007	22-Feb-13	06-Mar-13	Circ. 1732-2013	1.94	0.1469	1.89	0.1419	1.42	
	PCKH	0.1897	28-Jun-13	09-Jul-13	Circ. 5328-2013						
	<i>Total</i>	0.2904									
68 Jollibee Foods Corporation	JFC	0.65	11-Apr-13	02-May-13	Circ. 2889-2013	1.93	2.20	2.15	1.07	1.18	
	JFC*	2.00	08-Aug-13	16-Sep-13	Circ. 6361-2013						
	JFC	0.71	12-Nov-13	26-Nov-13	Circ. 8220-2013						
	<i>Total</i>	3.36									
69 Cebu Holdings, Inc.	CHI	0.11	09-Oct-13	30-Oct-13	Circ. 7581-2013	1.92	0.10	2.50	0.07	2.80	
70 Lorenzo Shipping Corporation	LSC	0.025	27-Jun-13	09-Jul-13	Circ. 5313-2013	1.89	0.015	1.03	0.025	2.43	
71 China Banking Corporation	CHIB	1.20	02-May-13	16-Jul-13	Circ. 3605-2013; Circ. 3619-2013; Circ. 5448-2013; Circ. 5586-2013	1.85	12.00	2.00	12.00	2.74	
		0.1558	20-Jun-13	01-Jul-13	Circ. 5050-2013						
		0.0489	20-Jun-13	01-Jul-13	Circ. 5050-2013						
		0.2047									
	<i>Total</i>	0.2047									
73 Nickel Asia Corporation	NIKL	0.35	05-Apr-13	17-Apr-13	Circ. 2753-2013	1.84	0.80	3.31	0.50	2.44	
74 Cirtex Holdings Philippines Corporation	CHIPS	0.195	16-Jan-13	28-Jan-13	Circ. 0525-2013	1.81	0.21	0.57	-	-	
	CHIPS	0.100	15-Jul-13	24-Jul-13	Circ. 5841-2013						
	<i>Total</i>	0.295									
75 Robinsons Land Corporation	RLC	0.36	18-Apr-13	07-May-13	Circ. 3205-2013	1.80	0.36	1.73	0.36	3.19	
76 Manila Water Company, Inc.	MWC	0.382	15-Apr-13	24-Apr-13	Circ. 3035-2013	1.74	0.596	1.86	0.56	2.89	
	MWC	0.382	26-Sep-13	07-Oct-13	Circ. 7359-2013						
	<i>Total</i>	0.764									
77 Atlas Consolidated Mining and Development Corporation	AT	0.25	08-Mar-13	19-Mar-13	Circ. 2090-2013	1.72	-	-	-	-	
78 Phoenix Petroleum Philippines, Inc.	PNX	0.10	24-Jan-13	05-Apr-13	Circ. 0788-2013; Circ. 2096-2013	1.71	0.10	0.49	0.10	0.68	

## Quarterly Dividend Report



## 4<sup>th</sup> Quarter 2013

Company	Stock Code	Current Year 1Q 2013 - 4Q 2013					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2012 - 4Q 2012 Dividends Declared (Php)	Dividend Yield (%)	1Q 2011 - 4Q 2011 Dividends Declared (Php)	Dividend Yield (%)
79 San Miguel Corporation	SMC	0.35	11-Apr-13	23-Apr-13	Circ. 2879-2013					
	SMC	0.35	11-Jun-13	25-Jun-13	Circ. 4849-2013					
	SMC	0.35	19-Sep-13	15-Oct-13	Circ. 7255-2013					
	<i>Total</i>	1.05				<b>1.68</b>	1.75	1.66	1.05	0.89
80 MacroAsia Corporation	MAC	0.065	25-Mar-13	19-Apr-13	Circ. 2526-2013	<b>1.65</b>	0.065	2.42	0.065	2.18
81 Pepsi-Cola Products Philippines, Inc.	PIP	0.07	24-May-13	04-Jun-13	Circ. 4279-2013	<b>1.56</b>	-	-	-	-
82 Panasonic Manufacturing Philippines Corporation	PMPC	0.10	21-Mar-13	08-Apr-13	Circ. 2418-2013	<b>1.54</b>	0.10	1.67	0.10	1.54
83 Alliance Global Group, Inc.	AGI	0.38	23-Aug-13	04-Sep-13	Circ. 6781-2013	<b>1.47</b>	0.36	2.15	0.36	3.48
83 National Reinsurance Corporation of the Philippines	NRCP	0.02	16-May-13	28-May-13	Circ. 4033-2013	<b>1.47</b>	0.10	5.88	0.02	1.09
85 Century Properties Group Inc.	CPG	0.019023	15-Apr-13	24-Apr-13	Circ. 3087-2013	<b>1.44</b>	0.0097	0.66	-	-
85 Security Bank Corporation	SECB	0.50	19-Mar-13	09-May-13	Circ. 2325-2013; Circ. 3529-2013					
	SECB*	0.50	19-Mar-13	09-May-13	Circ. 2325-2013; Circ. 3529-2013					
	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					
	<i>Total</i>	2.00				<b>1.44</b>	2.00	1.28	2.00	1.88
87 I-Remit, Inc.	I	0.0422	19-Jul-13	13-Aug-13	Circ. 5968-2013; Circ. 5959-2013; Circ. 5973-2013	<b>1.43</b>	0.1995	7.20	-	-
88 iRipple, Inc.	RPL	0.15	22-Jan-13	25-Feb-13	Circ. 0699-2013	<b>1.36</b>	0.15	1.76	0.15	3.41
89 Filipino Fund, Inc.	FFI	0.20	19-Mar-13	01-Apr-13	Circ. 2357-2013; Circ. 2398-2013	<b>1.33</b>	-	-	0.20	2.41
90 Puregold Price Club, Inc.	PGOLD	0.10	27-Dec-12	09-Jan-13	Circ. 9346-2012					
	PGOLD*	0.10	27-Dec-12	09-Jan-13	Circ. 9346-2012					
	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>	0.50				<b>1.32</b>	0.20	0.44	-	-
91 SM Investments Corporation	SM	11.80	25-Apr-13	21-May-13	Circ. 3414-2013	<b>1.31</b>	10.40	1.16	9.04	1.55
91 Ayala Corporation	AC	2.00	14-Dec-12	03-Jan-13	Circ. 9047-2012					
	AC	2.40	28-Jun-13	12-Jul-13	Circ. 5345-2013					
	AC	2.40	06-Dec-13	16-Dec-13	Circ. 8699-2013					
	<i>Total</i>	6.80				<b>1.31</b>	2.00	0.38	6.00	1.72
93 Filinvest Development Corporation	FDC	0.0536	31-May-13	24-Jun-13	Circ. 4510-2013	<b>1.22</b>	0.045	0.91	0.0475	1.14
94 Del Monte Pacific Limited	DMPL	0.274	13-Aug-13	15-Aug-13	Circ. 6552-2013; Circ. 6889-2013	<b>1.21</b>	NA	NA	NA	NA
95 Alsons Consolidated Resources, Inc.	ACR	0.016	21-May-13	20-May-13	Circ. 2451-2013	<b>1.19</b>	0.01	0.78	0.011	0.88
96 Ayala Land, Inc.	ALI	0.14787806	19-Feb-13	28-Feb-13	Circ. 1645-2013					
	ALI	0.14348287	22-Aug-13	03-Sep-13	Circ. 6764-2013					
	<i>Total</i>	0.29136093				<b>1.16</b>	0.21334023	0.78	0.1466	0.97
97 SM Prime Holdings, Inc.	SMPH	0.27	16-Apr-13	10-May-13	Circ. 3105-2013	<b>1.15</b>	0.29	1.41	0.27	2.03
98 Leisure & Resorts World Corporation	LR	0.035	27-Jul-12	25-Feb-13	Circ. 5614-2012					
	LR	0.04	26-Jun-13	25-Sep-13	Circ. 6119-2013; Circ. 6140-2013					
	<i>Total</i>	0.075				<b>1.13</b>	0.085	1.02	0.05	0.52
99 ABS-CBN Corporation	ABS	0.40	23-Apr-13	07-May-13	Circ. 3300-2013	<b>1.10</b>	0.80	2.36	2.10	7.07
100 RFM Corporation	RFM	0.032369	30-Apr-13	10-May-13	Circ. 3534-2013; Circ. 3549-2013					
	RFM	0.027256	28-Aug-13	06-Sep-13	Circ. 6836-2013					
	<i>Total</i>	0.059625				<b>1.07</b>	0.04825	0.97	0.05933	4.99



## Quarterly Dividend Report

## 4<sup>th</sup> Quarter 2013

Company	Stock Code	Current Year 1Q 2013 - 4Q 2013					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2012 - 4Q 2012 Dividends Declared (Php)	Dividend Yield (%)	1Q 2011 - 4Q 2011 Dividends Declared (Php)	Dividend Yield (%)
101 Metropolitan Bank & Trust Company	MBT	1.00	23-Jan-13	05-Mar-13	Circ. 1460-2013	1.02	1.00	0.98	1.00	1.47
102 Megaworld Corporation	MEG	0.03551516	03-Jul-13	12-Jul-13	Circ. 5587-2013; Circ. 5795-2013; Circ. 5795-2013	1.01	0.03322	1.07	0.02375	1.40
103 House of Investments, Inc.	HI	0.06	19-Jul-13	13-Aug-13	Circ. 5969-2013; Circ. 6831-2013	0.97	0.05439583	0.86	0.052548	1.71
103 LT Group, Inc.	LTG	0.15	19-Jun-13	28-Jun-13	Circ. 5014-2013	0.97	0.20	0.60	0.115	2.61
105 PetroEnergy Resources Corporation	PERC	0.05	04-Jul-13	22-Jul-13	Circ. 5644-2013	0.92	0.20	3.28	0.20	3.81
106 Metro Pacific Investments Corporation	MPI	0.02	28-Feb-13	13-Mar-13	Circ. 1879-2013					
	MPI	0.015	08-Aug-13	22-Aug-13	Circ. 6436-2013; Circ. 6457-2013					
	<i>Total</i>	0.035				0.81	0.032	0.72	0.025	0.61
107 Anchor Land Holdings, Inc.	ALHI	0.15	30-May-13	25-Jun-13	Circ. 4459-2013	0.71	0.48	1.41	0.32	1.75
108 Roxas and Company, Inc.	RCI	0.02	13-Dec-13	27-Dec-13	Circ. 8887-2013	0.67	-	-	-	-
109 International Container Terminal Services, Inc.	ICT	0.70	18-Apr-13	30-Apr-13	Circ. 3182-2013	0.66	0.65	0.88	0.50	0.94
110 Philippine Racing Club, Inc.	PRC	0.06	01-Mar-13	10-Apr-13	Circ. 1896-2013	0.62	0.05	0.53	0.05	0.71
111 JG Summit Holdings, Inc.	JGS	0.18	27-Jun-13	12-Jul-13	Circ. 5295-2013	0.45	0.16	0.41	0.08	0.32
112 GT Capital Holdings, Inc.	GTCAP	3.00	12-Aug-13	05-Sep-13	Circ. 6543-2013	0.39	3.17	0.51	NA	NA
113 Petron Corporation	PCOR	0.05	18-Mar-13	08-Apr-13	Circ. 2288-2013	0.36	0.10	0.96	0.10	0.79
114 Makati Finance Corporation	MFIN	0.01238717715	25-Jul-13	16-Aug-13	Circ. 6088-2013	0.35	0.0106188538	0.46	0.009578971	0.29
115 Philippine Seven Corporation	SEVN	0.10	19-Jul-13	12-Aug-13	Circ. 5930-2013; Circ. 6732-2013	0.09	0.10	0.09	0.10	0.34

\*Special

\*\*In lieu of TAP shares; for shareholders residing in the US

## Quarterly Dividend Report





**C. Details of Dividend Declarations during the Third Quarter of 2013**  
(By Ex-Dividend Date)

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
iPeople, Inc.	IPO	0.06	07-Oct-13	10-Oct-13	05-Nov-13
Manila Water Company, Inc.	MWC	0.382	07-Oct-13	10-Oct-13	25-Oct-13
Philweb Corporation	WEB	0.10	10-Oct-13	15-Oct-13	25-Oct-13
San Miguel Corporation	SMC	0.35	15-Oct-13	18-Oct-13	08-Nov-13
A. Soriano Corporation	ANS	0.25	28-Oct-13	31-Oct-13	27-Nov-13
Cebu Holdings, Inc.	CHI	0.11	30-Oct-13	05-Nov-13	29-Nov-13
Cebu Property Venture & Development Corporation "A"	CPV	0.12	30-Oct-13	05-Nov-13	29-Nov-13
Cebu Property Venture & Development Corporation "B"	CPVB	0.12	30-Oct-13	05-Nov-13	29-Nov-13
Anglo Philippine Holdings Corporation	APO	0.03	05-Nov-13	08-Nov-13	04-Dec-13
The Philodrill Corporation	OV	0.0005	05-Nov-13	08-Nov-13	04-Dec-13
Liberty Flour Mills, Inc.	LFM	0.50	11-Nov-13	14-Nov-13	04-Dec-13
Republic Glass Holdings Corporation	REG	0.15	11-Nov-13	14-Nov-13	06-Dec-13
	REG*	0.05	11-Nov-13	14-Nov-13	06-Dec-13
Pacific Online Systems Corporation	LOTO	0.70	12-Nov-13	15-Nov-13	29-Nov-13
Centro Escolar University	CEU	0.25	14-Nov-13	19-Nov-13	12-Dec-13
Manulife Financial Corporation	MFC	5.40	14-Nov-13	19-Nov-13	On or before 19-Dec-13
Roxas Holdings, Inc.	ROX	0.06	15-Nov-13	20-Nov-13	02-Dec-13
First Philippine Holdings Corporation	FPH	1.00	18-Nov-13	21-Nov-13	On or before 12-Dec-13
San Miguel Pure Foods Company, Inc.	PF	1.20	18-Nov-13	21-Nov-13	03-Dec-13
Marcventures Holdings, Inc.	MARC	0.30	21-Nov-13	26-Nov-13	On or before 18-Dec-13
Sun Life Financial Inc.	SLF	14.67	22-Nov-13	27-Nov-13	31-Dec-13
DMCI Holdings, Inc.	DMC*	1.20	26-Nov-13	29-Nov-13	13-Dec-13
Jollibee Foods Corporation	JFC	0.71	26-Nov-13	29-Nov-13	16-Dec-13
Philippine Savings Bank	PSB	0.75	26-Nov-13	29-Nov-13	16-Dec-13
	PSB*	3.00	26-Nov-13	29-Nov-13	16-Dec-13
Security Bank Corporation	SECB	0.50	26-Nov-13	29-Nov-13	27-Dec-13
	SECB*	0.50	26-Nov-13	29-Nov-13	27-Dec-13
EEl Corporation	EEl	0.05	27-Nov-13	02-Dec-13	26-Dec-13
BDO Unibank, Inc.	BDO	0.30	09-Dec-13	12-Dec-13	27-Dec-13
Ayala Corporation	AC	2.40	16-Dec-13	19-Dec-13	03-Jan-14
iPeople, Inc.	IPO	0.06	17-Dec-13	20-Dec-13	17-Jan-14
Far Eastern University, Inc.	FEU	12.00	19-Dec-13	26-Dec-13	15-Jan-14
Bank of the Philippine Islands	BPI	0.90	26-Dec-13	03-Jan-14	24-Jan-14
Puregold Price Club, Inc.	PGOLD	0.20	27-Dec-13	06-Jan-14	30-Jan-14
	PGOLD*	0.10	27-Dec-13	06-Jan-14	30-Jan-14
Roxas and Company, Inc.	RCI	0.02	27-Dec-13	06-Jan-14	30-Jan-14
Philippine Tobacco Flue-Curing and Redrying Corporation	TFC	0.60	27-Dec-13	05-Jan-14	Not later than 29-Jan-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 31 Dec 2013
- This report covers cash dividend declarations of common shares based on their Ex-Dividend Date for the latest four quarters

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Website: [www.pse.com.ph](http://www.pse.com.ph)  
E-mail: [pird@pse.com.ph](mailto:pird@pse.com.ph)

PHILIPPINE STOCK EXCHANGE PLAZA  
Ayala Triangle, Ayala Avenue, Makati City  
Tel No. 819-4100 Fax No. 891-9004

