

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

4th Quarter 2014

VOL. I NO. 25



4th Quarter 2014

A. Summary of Cash Dividend Declarations

1Q 2014 - 4Q 2014					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	14	31	99,804,040,009	2.58	2.40
Industrial Sector	33	67	65,447,739,207	2.85	2.63
Holding Firms Sector	20	41	43,993,099,507	1.44	1.40
Property Sector	18	38	18,515,010,801	1.24	1.15
Services Sector	20	56	56,954,922,109	3.92	2.59
Mining & Oil Sector	6	25	7,740,433,204	2.23	1.78
Small, Medium & Emerging Board	2	4	31,178,436	1.87	0.09
Exchange Traded Fund	-	1	-	-	-
Total Market	113	263	292,486,423,274	2.34	2.08
<i>PSEi</i>	<i>29</i>	<i>30</i>	<i>167,322,267,106</i>	<i>2.07</i>	<i>2.03</i>

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
Exchange Traded Fund	-	1	-	-	-
Total Market	114	257	277,928,789,563	2.73	2.36
<i>PSEi</i>	<i>28</i>	<i>30</i>	<i>145,573,097,009</i>	<i>2.34</i>	<i>2.29</i>

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B. Cash Dividends, 1Q 2014 – 4Q 2014
(By Dividend Yield)

	Company	Stock Code	Current Year 1Q 2014 - 4Q 2014				Previous Years				
			Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2013 - 4Q 2013 Dividends Declared (Php)	Dividend Yield (%)	1Q 2012 - 4Q 2012 Dividends Declared (Php)	Dividend Yield (%)
1	San Miguel Pure Foods Company, Inc.	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					
		PF	1.20	05-Nov-14	14-Nov-14	C05783-2014					
		Total	51.60					24.81	4.80	2.02	4.80
2	Arthaland Corporation	ALCO	0.012	11-Mar-14	25-Mar-14	C01074-2014					
		ALCO*	0.024	11-Mar-14	25-Mar-14	C01075-2014					
		Total	0.036					13.85	0.012	6.22	-
3	Manila Broadcasting Company	MBC	0.18	16-Dec-13	07-Jan-14	Circ. 8912-2013					
		MBC*	0.25	09-Dec-14	16-Dec-14	C06429-2014					
		Total	0.43					12.84	-	-	0.18
4	Panasonic Manufacturing Philippines Corporation	PMPC	0.10	20-Mar-14	04-Apr-14	C01261-2014	12.41	0.10	1.54	0.10	1.67
5	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					
		Total	0.25					10.82	0.20	7.69	0.30
6	Concrete Aggregates Corporation "B"	CAB	0.90	21-Mar-14	31-Mar-14	C01287-2014	9.00	-	-	2.62	26.20
7	BDO Leasing and Finance, Inc.	BLFI	0.15	27-Feb-14	10-Mar-14	C00857-2014	6.98	0.15	7.50	0.05	2.50
8	Philippine Long Distance Telephone Company	TEL	62.00	04-Mar-14	13-Mar-14	C00969-2014					
		TEL*	54.00	04-Mar-14	13-Mar-14	C00969-2014					
		TEL	69.00	05-Aug-14	22-Aug-14	C04214-2014					
		Total	185.00					6.37	175.00	6.56	171.00
9	F & J Prince Holdings Corporation "A"	FJP	0.10	28-May-14	17-Jun-14	C02846-2014					
		FJP	0.10	28-May-14	16-Jul-14	C02847-2014					
		Total	0.20					6.06	0.20	6.25	0.12
10	F & J Prince Holdings Corporation "B"	FJPB	0.10	28-May-14	17-Jun-14	C02846-2014					
		FJPB	0.10	28-May-14	16-Jul-14	C02847-2014					
		Total	0.20					5.90	-	-	-
11	Lafarge Republic, Inc.	LRI	0.20	27-May-14	06-Jun-14	C02806-2014					
		LRI*	0.30	27-May-14	06-Jun-14	C02806-2014					
		Total	0.50					5.63	0.45	5.11	0.42
12	The Philodrill Corporation	OV	0.0005	20-Feb-14	28-Feb-14	C00701-2014					
		OV	0.0005	29-Oct-14	07-Nov-14	C05649-2014					
		Total	0.0010					5.56	0.001	2.86	0.001
13	City & Land Developers, Inc.	LAND	0.07	05-Jun-14	25-Jun-14	C03074-2014	5.26	0.11	5.39	0.15	5.30
14	Solid Group, Inc.	SGI	0.06	13-Aug-14	26-Aug-14	C04382-2014	4.84	0.06	5.08	0.06	3.03
15	Manila Electric Company	MER	3.45	17-Mar-14	10-Apr-14	C01189-2014					
		MER*	3.00	17-Mar-14	10-Apr-14	C01186-2014; C01188-2014					
		MER*	5.91	28-Jul-14	19-Aug-14	C04062-2014					
		Total	12.36					4.83	10.20	4.06	8.10



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Company	Stock Code	Current Year 1Q 2014 - 4Q 2014					Previous Years				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2013 - 4Q 2013		1Q 2012 - 4Q 2012		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
16	Centro Escolar University	CEU*	0.50	22-Jul-14	11-Aug-14	C03933-2014; C03958-2014	4.76	0.60	5.55	0.75	6.29
17	Holcim Philippines, Inc.	HLCM	0.70	16-May-14	09-Jun-14	C02569-2014	4.67	0.55	3.55	0.25	1.79
18	Marcventures Holdings, Inc.	MARC	0.15	22-Sep-14	30-Sep-14	C04981-2014	4.48	0.30	9.75	-	-
		MARC	0.15	17-Nov-14	16-Dec-14	C06073-2014					
		<i>Total</i>	0.30								
19	Globe Telecom, Inc.	GLO	37.50	11-Feb-14	21-Feb-14	C00537-2014	4.33	67.00	4.08	65.00	5.95
		GLO	18.75	05-Aug-14	14-Aug-14	C04222-2014					
		GLO	18.75	11-Nov-14	20-Nov-14	C05974-2014					
		<i>Total</i>	75.00								
20	GMA Network, Inc.	GMA7	0.27	02-Apr-14	21-Apr-14	C01574-2014	4.29	0.25	3.05	0.66	7.19
21	Philweb Corporation	WEB	0.10	05-Mar-14	13-Mar-14	C00984-2014	4.10	0.20	2.23	0.20	1.45
		WEB	0.10	26-May-14	04-Jun-14	C02792-2014					
		WEB	0.10	11-Jul-14	27-Aug-14	C03776-2014					
		WEB	0.10	11-Jul-14	18-Nov-14	C03777-2014					
		<i>Total</i>	0.40								
22	Shang Properties, Inc.	SHNG	0.070	20-Feb-14	04-Mar-14	C00699-2014	4.09	0.11	3.36	0.0442	1.45
		SHNG	0.065	15-Aug-14	26-Aug-14	C04446-2014					
		<i>Total</i>	0.135								
23	Union Bank of the Philippines	UBP	4.40	27-Jan-14	20-Mar-14	C00312-2014; C01087-2014; C01110-2014	4.00	3.50	2.78	3.00	2.66
24	Phinma Corporation	PHN	0.40	05-Mar-14	17-Mar-14	C00982-2014	3.97	0.40	3.33	0.40	3.41
25	COL Financial Group, Inc.	COL	0.12	31-Mar-14	10-Apr-14	C01502-2014	3.89	0.63	3.75	0.60	3.07
		COL*	0.48	31-Mar-14	10-Apr-14	C01503-2014					
		<i>Total</i>	0.60								
26	Aboitiz Power Corporation	AP	1.26	12-Mar-14	20-Mar-14	C01090-2014	3.87	1.66	4.88	1.54	4.17
		AP*	0.40	12-Mar-14	20-Mar-14	C01091-2014					
		<i>Total</i>	1.66								
27	Sun Life Financial Inc.	SLF	14.41	17-Feb-14	25-Feb-14	C00619-2014	3.71	59.02	4.31	60.14	6.00
		SLF	14.31	09-May-14	23-May-14	C02330-2014					
		SLF	14.22	08-Aug-14	20-Aug-14	C04293-2014					
		SLF	14.10	07-Nov-14	21-Nov-14	C05829-2014					
		<i>Total</i>	57.05								
28	A. Soriano Corporation	ANS	0.25	20-Nov-14	02-Dec-14	C06128-2014	3.69	0.25	3.74	1.00	19.34
29	Euro-Med Laboratories Philippines, Inc.	EURO	0.05	21-May-14	16-Jun-14	C02675-2014	3.68	0.05	3.33	0.03	1.67
30	Roxas Holdings, Inc.	ROX	0.12	07-Aug-14	18-Aug-14	C04264-2014	3.58	0.12	2.26	0.10	3.39
		ROX	0.12	09-Dec-14	17-Dec-14	C06438-2014					
		<i>Total</i>	0.24								

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		Dividend per Share (Php)	1Q 2014 - 4Q 2014				1Q 2013 - 4Q 2013		1Q 2012 - 4Q 2012	
			Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
31 Aboitiz Equity Ventures, Inc.	AEV	1.27	12-Mar-14	20-Mar-14	C01096-2014	3.41	2.00	3.67	1.58	2.98
	AEV*	0.53	12-Mar-14	20-Mar-14	C01097-2014					
	<i>Total</i>	1.80								
32 Filiinvest Land, Inc.	FLI	0.032	09-May-14	03-Jun-14	C02351-2014	3.27	0.048	3.40	0.0474	3.18
	FLI*	0.018	09-May-14	03-Jun-14	C02350-2014					
	<i>Total</i>	0.050								
33 Phoenix Petroleum Philippines, Inc.	PNX	0.10	29-Jan-14	12-Mar-14	C00361-2014; C00952-2014	3.24	0.10	1.71	0.10	0.49
34 DMCI Holdings, Inc.	DMC	1.20	16-May-14	27-May-14	C02571-2014	3.06	2.20	3.93	1.20	2.22
	DMC*	1.20	16-May-14	27-May-14	C02577-2014					
	<i>Total</i>	2.40								
35 The Philippine Stock Exchange, Inc.	PSE	5.47	13-Mar-14	31-Mar-14	C01135-2014	3.02	9.00	2.50	7.00	1.68
	PSE*	3.53	13-Mar-14	31-Mar-14	C01134-2014					
	<i>Total</i>	9.00								
36 Asian Terminals, Inc.	ATI	0.35	25-Apr-14	08-May-14	C02008-2014	2.97	0.35	3.18	0.55	5.70
37 Macay Holdings, Inc.	MACAY	1.35	27-Jun-14	08-Jul-14	C03484-2014	2.90	-	-	-	-
38 Pacific Online Systems Corporation	LOTO	0.50	21-May-14	16-Jun-14	C02702-2014	2.88	0.70	4.58	-	-
39 Semirara Mining Corporation	SCC	12.00	29-Apr-14	12-May-14	C02112-2014	2.82	12.00	4.17	12.00	5.14
40 Splash Corporation	SPH	0.05	11-Apr-14	25-Apr-14	C01782-2014	2.81	0.07	3.78	0.06	3.53
41 Cityland Development Corporation	CDC	0.03	02-Jun-14	19-Jun-14	C02937-2014	2.80	0.03	2.75	0.03	2.35
42 Manila Water Company, Inc.	MWC	0.4031	20-Feb-14	03-Mar-14	C00712-2014	2.78	0.382	1.74	0.596	1.86
	MWC	0.4031	08-Oct-14	16-Oct-14	C05264-2014					
	<i>Total</i>	0.8062								
43 I-Remit, Inc.	I*	0.05	23-Jul-14	15-Aug-14	C03937-2014	2.75	0.0422	1.43	0.1995	7.20
44 Manulife Financial Corporation	MFC	5.24	14-Feb-14	21-Feb-14	C00587-2014	2.69	21.36	2.74	21.99	4.33
	MFC	5.23	02-May-14	08-May-14	C02162-2014					
	MFC	6.19	08-Aug-14	14-Aug-14	C04288-2014					
	MFC	6.18	14-Nov-14	20-Nov-14	C06024-2014					
	<i>Total</i>	22.85								
45 iPeople, Inc.	IPO	0.06	24-Mar-14	14-Apr-14	C01331-2014	2.67	0.24	2.00	0.24	2.58
	IPO	0.06	04-Jul-14	28-Jul-14	C03649-2014					
	IPO	0.06	18-Sep-14	13-Oct-14	C04965-2014					
	IPO*	0.08	21-Nov-14	16-Dec-14	C06157-2014					
	IPO	0.06	24-Nov-14	16-Dec-14	C06169-2014					
	<i>Total</i>	0.32								
46 Rockwell Land Corporation	ROCK	0.0459	03-Jul-14	15-Jul-14	C03618-2014	2.64	0.0368	2.46	-	-
47 STI Education Systems Holdings, Inc.	STI	0.02	29-Sep-14	14-Oct-14	C05099-2014	2.63	0.015144	2.37	0.01	0.98
48 iRipple, Inc.	RPL	0.10	28-Jan-14	03-Mar-14	C00344-2014	2.54	0.15	1.36	0.15	1.76
	RPL	1.68	12-Dec-14	22-Dec-14	C06516-2014					
	<i>Total</i>	1.78								
49 Energy Development Corporation	EDC	0.10	03-Mar-14	12-Mar-14	C00923-2014	2.44	0.16	3.00	0.14	2.07
	EDC*	0.10	03-Oct-14	15-Oct-14	C05217-2014					
	<i>Total</i>	0.20								



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50 San Miguel Corporation	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					
	SMC	0.35	18-Sep-14	14-Oct-14	C04961-2014					
	SMC	0.35	11-Dec-14	29-Dec-14	C06506-2014					
	<i>Total</i>	1.75				2.37	1.05	1.68	1.75	1.66
51 Chemrez Technologies, Inc.	COAT	0.06	02-Jun-14	13-Jun-14	C02951-2014					
	COAT*	0.06	02-Jun-14	13-Jun-14	C02950-2014					
	<i>Total</i>	0.12				2.35	0.09	2.93	0.12	4.09
51 Harbor Star Shipping Services, Inc.	TUGS	0.035	03-Jun-14	11-Jun-14	C03005-2014	2.35	-	-	NA	NA
53 Cebu Holdings, Inc.	CHI	0.12	11-Nov-14	20-Nov-14	C05969-2014	2.33	0.11	1.92	0.10	2.50
54 Manila Jockey Club, Inc.	MJC*	0.05	08-Apr-14	15-May-14	C01705-2014	2.32	0.05	2.22	0.16	5.84
55 PTFC Redevelopment Corporation	TFC*	0.60	09-Dec-14	19-Dec-14	C06457-2014	2.26	0.60	2.61	0.50	2.94
56 Cebu Property Venture & Development Corporation "A"	CPV	0.12	12-Nov-14	20-Nov-14	C05981-2014	2.22	0.12	2.40	0.12	2.40
56 First Philippine Holdings Corporation	FPH	1.00	08-May-14	20-May-14	C02314-2014					
	FPH	1.00	06-Nov-14	18-Nov-14	C05814-2014					
	<i>Total</i>	2.00				2.22	3.00	5.58	2.00	2.22
58 Philippine Savings Bank	PSB	0.75	27-Jan-14	28-Feb-14	C00311-2014; C00656-2014					
	PSB	0.75	29-Apr-14	26-Jun-14	C03275-2014					
	PSB	0.75	23-Jul-14	28-Aug-14	C04449-2014; C03939-2014					
	<i>Total</i>	2.25				2.12	6.00	4.29	2.40	2.40
59 Rizal Commercial Banking Corporation	RCB	1.00	01-Apr-14	05-Jun-14	C02968-2014; C03028-2014	2.08	1.00	2.35	0.90	1.50
60 Keppel Philippines Holdings, Inc. "A"	KPH	0.10	29-May-14	09-Jun-14	C02868-2014	2.07	0.10	2.00	0.10	1.79
61 Mabuhay Vinyl Corporation	MVC*	0.05	25-Apr-14	20-May-14	C02020-2014; C02012-2014	2.06	0.05	2.27	-	-
62 China Banking Corporation	CHIB	1.00	09-May-14	16-Sep-14	C04774-2014; C03673-2014; C02327-2014	1.97	1.20	1.85	12.00	2.00
63 Keppel Philippines Holdings, Inc. "B"	KPHB	0.10	29-May-14	09-Jun-14	C02868-2014	1.96	-	-	-	-
64 BDO Unibank, Inc.	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*	0.90	25-Apr-14	26-Jun-14	C03260-2014					
	BDO	0.30	06-Jan-14	08-Sep-14	C00029-2014 ; C00475-2014					
	BDO	0.30	06-Feb-14	04-Dec-14	C00030-2014; C00476-2014					
	<i>Total</i>	2.10				1.91	2.10	3.06	-	-
64 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					
	MPI*	0.040	06-Nov-14	27-Nov-14	C05807-2014					
	<i>Total</i>	0.088				1.91	0.035	0.81	0.032	0.72

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66 EEI Corporation	EEI	0.05	24-Mar-14	02-Apr-14	C01314-2014	1.83	0.20	2.09	0.075	0.74
	EEI	0.05	24-Mar-14	28-May-14	C01315-2014					
	EEI	0.05	24-Mar-14	27-Aug-14	C01316-2014					
	EEI	0.05	24-Mar-14	26-Nov-14	C01317-2014					
	<i>Total</i>	0.20								
67 Trans-Asia Oil and Energy Development Corporation	TA	0.04	24-Mar-14	02-Apr-14	C01322-2014	1.79	0.053	3.78	0.04	2.01
68 Alliance Global Group, Inc.	AGI*	0.38	26-Aug-14	03-Sep-14	C04581-2014	1.69	0.38	1.47	0.36	2.15
69 Nickel Asia Corporation	NIKL	0.30	24-Mar-14	04-Apr-14	C01329-2014	1.68	0.35	1.84	0.80	3.31
	NIKL*	0.50	10-Nov-14	19-Nov-14	C05920-2014					
	<i>Total</i>	0.80								
70 Century Properties Group Inc.	CPG*	0.019046578	02-May-14	12-May-14	C03054-2014	1.67	0.019023	1.44	0.0097	0.66
71 Vista Land & Lifescapes, Inc.	VLL	0.11858	15-Sep-14	25-Sep-14	C04895-2014; C04932-2014	1.65	0.102	1.96	0.1239	2.55
72 Liberty Flour Mills, Inc.	LFM	1.00	27-Mar-14	10-Apr-14	C01402-2014	1.64	1.50	3.09	1.50	3.33
73 Emperador Inc.	EMP*	0.16	07-Aug-14	18-Aug-14	C04259-2014	1.54	-	-	-	-
74 Universal Robina Corporation	URC	1.50	07-Feb-14	21-Feb-14	C00483-2014	1.53	2.40	2.12	1.90	2.14
	URC*	1.50	07-Feb-14	21-Feb-14	C00484-2014					
	<i>Total</i>	3.00								
75 Lopez Holdings Corporation	LPZ	0.10	29-May-14	06-Jun-14	C02855-2014	1.49	0.125	3.12	0.10	1.59
76 Atlas Consolidated Mining and Development Corporation	AT*	0.15	30-Apr-14	09-May-14	C02125-2014	1.47	0.250	1.72	-	-
77 Cirtex Holdings Philippines Corporation	CHIPS	0.19	29-Jan-14	10-Feb-14	C00354-2014	1.37	0.30	1.81	0.21	0.57
	CHIPS	0.09	02-Jun-14	10-Jun-14	C02943-2014; C02978-2014					
	<i>Total</i>	0.29								
77 First Gen Corporation	FGEN	0.35	02-Oct-14	13-Oct-14	C05187-2014	1.37	0.50	3.83	-	-
79 Robinsons Land Corporation	RLC	0.36	13-May-14	26-May-14	C02435-2014	1.36	0.36	1.80	0.36	1.73
80 RFM Corporation	RFM	0.034515	25-Mar-14	02-Apr-14	C01336-2014	1.34	0.059625	1.07	0.04825	0.97
	RFM	0.032842	01-Oct-14	13-Oct-14	C05175-2014					
	<i>Total</i>	0.067357								
81 LT Group, Inc.	LTG	0.15	10-Apr-14	22-Apr-14	C01732-2014	1.32	0.15	0.97	0.20	0.60
	LTG*	0.01	10-Apr-14	22-Apr-14	C01733-2014					
	<i>Total</i>	0.16								
81 Security Bank Corporation	SECB	0.50	25-Mar-14	02-May-14	C01932-2014; C01356-2014	1.32	2.00	1.44	2.00	1.28
	SECB*	0.50	25-Mar-14	02-May-14	C01933-2014; C01357-2014					
	SECB	0.50	19-Aug-14	10-Oct-14	C05155-2014; C04523-2014					
	SECB*	0.50	19-Aug-14	10-Oct-14	C05156-2014; C04522-2014					
	<i>Total</i>	2.00								
83 ABS-CBN Corporation	ABS	0.60	28-Mar-14	11-Apr-14	C01449-2014	1.30	0.40	1.10	0.80	2.36
84 Concrete Aggregates Corporation "A"	CA	0.90	21-Mar-14	31-Mar-14	C01287-2014	1.29	-	-	2.62	4.09
85 Filinvest Development Corporation	FDC	0.0549	30-May-14	23-Jun-14	C02898-2014	1.27	0.0536	1.22	0.045	0.91
85 SM Investments Corporation	SM	10.34	30-Apr-14	27-May-14	C02143-2014	1.27	11.80	1.31	10.40	1.16



Quarterly Dividend Report

4th Quarter 2014

Company	Stock Code	Current Year 1Q 2014 - 4Q 2014					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2013 - 4Q 2013 Dividends Declared (Php)	Dividend Yield (%)	1Q 2012 - 4Q 2012 Dividends Declared (Php)	Dividend Yield (%)
87 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				1.23	0.29136093	1.16	0.21334023	0.78
88 Anchor Land Holdings, Inc.	ALHI	0.12	04-Jun-14	13-Jun-14	C03047-2014	1.20	0.15	0.71	0.48	1.41
88 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				1.20	0.15	2.38	NA	NA
88 Metropolitan Bank & Trust Company	MBT	1.00	27-Mar-14	02-May-14	C01925-2014; C01416-2014	1.20	1.00	1.02	1.00	0.98
91 Cebu Air, Inc.	CEB	1.00	27-Jun-14	11-Jul-14	C03471-2014	1.16	2.00	4.27	1.00	1.62
92 Vivant Corporation	VVT	0.1714	26-Jun-14	04-Jul-14	C03454-2014					
	VVT*	0.0489	26-Jun-14	04-Jul-14	C03446-2014					
	<i>Total</i>	0.2203				1.10	0.2047	1.85	0.1905	2.11
93 SM Prime Holdings, Inc.	SMPH	0.19	16-Apr-14	12-May-14	C01892-2014	1.07	0.27	1.15	0.29	1.41
94 Concepcion Industrial Corporation	CIC	0.59	20-Mar-14	28-Mar-14	C01255-2014	1.06	-	-	NA	NA
94 House of Investments, Inc.	HI	0.065	18-Jul-14	11-Aug-14	C03855-2014	1.06	0.06	0.97	0.05439583	0.86
96 Philex Mining Corporation	PX	0.05	27-Feb-14	07-Mar-14	C00841-2014 ; C00918-2014					
	PX	0.03	29-Oct-14	07-Nov-14	C05640-2014					
	<i>Total</i>	0.08				1.05	-	-	0.53	3.54
97 Far Eastern University, Inc.	FEU	12.00	18-Jun-14	26-Jun-14	C03303-2014	0.98	39.00	3.53	24.00	2.22
98 Bank of the Philippine Islands	BPI	0.90	22-May-14	09-Jul-14	C03393-2014; C02720-2014	0.96	1.80	2.12	2.30	2.42
99 Anglo Philippine Holdings Corporation	APO	0.015	29-Oct-14	07-Nov-14	C05648-2014	0.91	0.06	3.11	0.06	2.78
100 Megaworld Corporation	MEG*	0.03929781	16-Jun-14	25-Jun-14	C03268-2014	0.84	0.03551516	1.01	0.03322	1.07
101 Integrated Micro-Electronics, Inc.	IMI	0.06319	18-Feb-14	26-Feb-14	C00644-2014	0.82	-	-	-	-
102 Alsons Consolidated Resources, Inc.	ACR	0.016	23-May-14	25-Jun-14	C02751-2014	0.79	0.016	1.19	0.01	0.78
103 Jollibee Foods Corporation	JFC	0.75	07-Apr-14	05-May-14	C01674-2014					
	JFC	0.89	12-Nov-14	24-Nov-14	C05995-2014					
	<i>Total</i>	1.64				0.76	3.36	1.93	2.20	2.15
104 International Container Terminal Services, Inc.	ICT	0.85	10-Apr-14	23-Apr-14	C01734-2014	0.74	0.70	0.66	0.65	0.88
105 8990 Holdings, Inc.	HOUSE*	0.05	04-Nov-14	13-Nov-14	C05748-2014; C05764-2014	0.70	-	-	0.70	20.96
106 Cosco Capital, Inc.	COSCO*	0.06	27-Jun-14	08-Jul-14	C03512-2014	0.69	-	-	-	-
107 Ayala Corporation	AC	2.40	27-Jun-14	07-Jul-14	C03481-2014					
	AC	2.40	05-Dec-14	15-Dec-14	C06395-2014					
	<i>Total</i>	4.80				0.68	6.80	1.31	2.00	0.38
107 Leisure & Resorts World Corporation	LR	0.04	30-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				0.68	0.075	1.13	0.085	1.02

Quarterly Dividend Report



4th Quarter 2014

Company	Stock Code	Current Year 1Q 2014 - 4Q 2014						Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q 2013 - 4Q 2013		1Q 2012 - 4Q 2012		
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
109	Philippine Racing Club, Inc.	PRC	0.06	13-Jan-14	08-Apr-14	C00128-2014	0.64	0.06	0.62	0.05	0.53
110	Makati Finance Corporation	MFIN	0.0173411936	01-Aug-14	22-Aug-14	C04146-2014	0.60	0.01238717715	0.35	0.0106188538	0.46
111	Robinsons Retail Holdings, Inc.	RRHI	0.41	26-Jun-14	14-Jul-14	C03437-2014	0.53	-	-	NA	NA
112	Petron Corporation	PCOR	0.05	24-Mar-14	03-Apr-14	C01326-2014	0.47	0.05	0.36	0.10	0.96
113	Belle Corporation	BEL	0.02	29-Apr-14	08-May-14	C02083-2014	0.41	-	-	-	-
114	Philippine Seven Corporation	SEVN	0.30	25-Apr-14	20-May-14	C01996-2014; C02884-2014	0.36	0.10	0.09	0.10	0.09
115	JG Summit Holdings, Inc.	JGS	0.20	27-Jun-14	14-Jul-14	C03474-2014	0.30	0.18	0.45	0.16	0.41
116	GT Capital Holdings, Inc.	GTCAP	3.00	12-Mar-14	03-Apr-14	C01102-2014	0.29	3.00	0.39	3.17	0.51

**Special*



Quarterly Dividend Report

4th Quarter 2014

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Security Bank Corporation	SECB	0.50	10-Oct-14	15-Oct-14	10-Nov-14
	SECB*	0.50	10-Oct-14	15-Oct-14	10-Nov-14
First Gen Corporation	FGEN	0.35	13-Oct-14	16-Oct-14	30-Oct-14
iPeople, Inc.	IPO	0.06	13-Oct-14	16-Oct-14	06-Nov-14
RFM Corporation	RFM	0.032842	13-Oct-14	16-Oct-14	11-Nov-14
San Miguel Corporation	SMC	0.35	14-Oct-14	17-Oct-14	07-Nov-14
STI Education Systems Holdings, Inc.	STI	0.02	14-Oct-14	17-Oct-14	11-Nov-14
Energy Development Corporation	EDC*	0.10	15-Oct-14	20-Oct-14	13-Nov-14
Manila Water Company, Inc.	MWC	0.4031	16-Oct-14	21-Oct-14	05-Nov-14
Republic Glass Holdings Corporation	REG	0.15	04-Nov-14	07-Nov-14	01-Dec-14
	REG*	0.10	04-Nov-14	07-Nov-14	01-Dec-14
Anglo Philippine Holdings Corporation	APO	0.015	07-Nov-14	12-Nov-14	08-Dec-14
The Philodrill Corporation	OV	0.0005	07-Nov-14	12-Nov-14	01-Dec-14
Philex Mining Corporation	PX	0.03	07-Nov-14	12-Nov-14	28-Nov-14
8990 Holdings, Inc.	HOUSE*	0.05	13-Nov-14	18-Nov-14	12-Dec-14
San Miguel Pure Foods Company, Inc.	PF	1.20	14-Nov-14	19-Nov-14	03-Dec-14
First Philippine Holdings Corporation	FPH	1.00	18-Nov-14	21-Nov-14	02-Dec-14
Philweb Corporation	WEB	0.10	18-Nov-14	21-Nov-14	05-Dec-14
Nickel Asia Corporation	NIKl*	0.50	19-Nov-14	24-Nov-14	10-Dec-14
Cebu Holdings, Inc.	CHI	0.12	20-Nov-14	25-Nov-14	09-Dec-14
Cebu Property Venture & Development Corporation "A"	CPV	0.12	20-Nov-14	25-Nov-14	09-Dec-14
Globe Telecom, Inc.	GLO	18.75	20-Nov-14	25-Nov-14	11-Dec-14
Manulife Financial Corporation	MFC	6.18	20-Nov-14	25-Nov-14	19-Dec-14
Sun Life Financial Inc.	SLF	14.10	21-Nov-14	26-Nov-14	31-Dec-14
Jollibee Foods Corporation	JFC	0.89	24-Nov-14	27-Nov-14	18-Dec-14
EEl Corporation	EEl	0.05	26-Nov-14	01-Dec-14	23-Dec-14
Metro Pacific Investments Corporation	MPI*	0.04	27-Nov-14	02-Dec-14	18-Dec-14
A. Soriano Corporation	ANS	0.25	02-Dec-14	05-Dec-14	07-Jan-15
BDO Unibank, Inc.	BDO	0.30	04-Dec-14	09-Dec-14	29-Dec-14
Leisure & Resorts World Corporation	LR	0.0425	08-Dec-14	11-Dec-14	06-Jan-15
Ayala Corporation	AC	2.40	15-Dec-14	18-Dec-14	03-Jan-15
iPeople, Inc.	IPO	0.06	16-Dec-14	19-Dec-14	21-Jan-15
	IPO*	0.08	16-Dec-14	19-Dec-14	21-Jan-15
Marcventures Holdings, Inc.	MARC	0.15	16-Dec-14	19-Dec-14	16-Jan-15
Manila Broadcasting Company	MBC*	0.25	16-Dec-14	19-Dec-14	29-Dec-14
Roxas Holdings, Inc.	ROX	0.12	17-Dec-14	22-Dec-14	15-Jan-15
PTFC Redevelopment Corporation	TFC*	0.60	19-Dec-14	29-Dec-14	28-Jan-15
iRipple, Inc.	RPL, Inc.	1.68	22-Dec-14	05-Jan-15	23-Jan-15
San Miguel Corporation	SMC	0.35	29-Dec-14	07-Jan-15	02-Feb-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 31 Dec 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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