

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

4th Quarter 2015

VOL. I NO. 29



4th Quarter 2015

A. Summary of Cash Dividend Declarations

| 1Q 2015 - 4Q 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 | 108,679,128,629 | 3.07 | 2.85 |
| Industrial Sector | 36 | 66 | 68,605,396,926 | 3.03 | 2.86 |
| Holding Firms Sector | 20 | 41 | 38,122,806,148 | 1.20 | 1.18 |
| Property Sector | 19 | 38 | 24,246,290,977 | 1.45 | 1.36 |
| Services Sector | 27 | 58 | 55,452,975,917 | 3.81 | 3.26 |
| Mining & Oil Sector | 4 | 26 | 8,244,624,021 | 3.79 | 2.59 |
| Small, Medium & Emerging Board | 2 | 4 | 75,052,803 | 0.28 | 0.26 |
| Exchange Traded Fund | - | 1 | - | - | - |
| Total Market | 123 | 265 | 303,426,275,421 | 2.46 | 2.28 |
| <i>PSEi</i> | <i>30</i> | <i>30</i> | <i>169,345,106,735</i> | <i>2.09</i> | <i>2.09</i> |

| 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> |

Quarterly Dividend Report



B. Cash Dividends, 1Q 2015 – 4Q 2015*(By Dividend Yield)*

| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | Previous Years | | | | |
|---------|--|-----------------------------------|------------------|------------------|-----------|-----------------------------|---|--------------------|---|--------------------|------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | 1Q 2014 - 4Q 2014 Dividends Declared (Php) | Dividend Yield (%) | 1Q 2013 - 4Q 2013 Dividends Declared (Php) | Dividend Yield (%) | |
| 1 | AG Finance, Incorporated | AGF | 0.47 | 26-Mar-15 | 10-Apr-15 | C01456-2015 | 16.43 | - | - | - | - |
| 2 | Republic Cement & Building Materials, Inc. | LRI | 0.20 | 26-May-15 | 04-Jun-15 | C02860-2015 | | | | | |
| | | LRI* | 0.30 | 26-May-15 | 04-Jun-15 | C02861-2015 | | | | | |
| | | LRI* | 0.86 | 13-Nov-15 | 26-Nov-15 | C06170-2015 | | | | | |
| | | <i>Total</i> | 1.36 | | | | 15.11 | 0.50 | 5.63 | 0.45 | 5.11 |
| 3 | Phoenix Semiconductor Philippines Corp. | PSPC | 0.24 | 03-Mar-15 | 30-Mar-15 | C01005-2015 | 15.02 | - | - | NA | NA |
| 4 | 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 | | | | 9.48 | 0.02 | 0.41 | - | - |
| 5 | Nickel Asia Corporation | 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> | 1.00 | | | | 7.99 | 0.80 | 1.68 | 0.35 | 1.84 |
| 6 | 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 | | | | 7.38 | 185.00 | 6.37 | 175.00 | 6.56 |
| 7 | BDO Leasing and Finance, Inc. | BLFI | 0.175 | 26-Feb-15 | 06-Mar-15 | C00883-2015 | 7.14 | 0.15 | 6.98 | 0.15 | 7.50 |
| 8 | 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 | | | | | |
| | | CEU | 0.20 | 27-Nov-15 | 16-Dec-15 | C06354-2015; C06357-2015 | | | | | |
| | | <i>Total</i> | 0.60 | | | | 6.07 | 0.50 | 4.76 | 0.60 | 5.55 |
| 9 | Republic Glass Holdings Corporation | REG | 0.15 | 28-Oct-15 | 09-Nov-15 | C05800-2015 | 5.77 | 0.25 | 10.82 | 0.20 | 7.69 |
| 10 | Holcim Philippines, Inc. | HLCM | 0.82 | 18-May-15 | 09-Jun-15 | C02693-2015 | 5.76 | 0.70 | 4.67 | 0.55 | 3.55 |
| 11 | Arthaland Corporation | ALCO | 0.012 | 09-Mar-15 | 18-Mar-15 | C01127-2015 | 5.45 | 0.036 | 13.85 | 0.012 | 6.22 |
| 12 | Solid Group, Inc. | SGI | 0.06 | 10-Aug-15 | 25-Aug-15 | C04446-2015 | 5.26 | 0.06 | 4.84 | 0.06 | 5.08 |
| 13 | 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 | | | | 4.95 | 0.135 | 4.09 | 0.11 | 3.36 |
| 14 | 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 | | | | 4.77 | 12.36 | 4.83 | 10.20 | 4.06 |



Quarterly Dividend Report

4th Quarter 2015

| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | Previous Years 1Q 2014 - 4Q 2014 1Q 2013 - 4Q 2013 | | | | |
|---------|--------------------------------------|-----------------------------------|------------------|------------------|-----------|-----------------------------|--|--------------------|--------------------------|--------------------|------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | |
| 15 | STI Education Systems Holdings, Inc. | STI | 0.02 | 28-Sep-15 | 07-Oct-15 | C05286-2015 | 4.65 | 0.02 | 2.63 | 0.015144 | 2.37 |
| 16 | Liberty Flour Mills, Inc. | LFM | 1.00 | 28-May-15 | 05-Jun-15 | C02929-2015 | 4.49 | 1.00 | 1.64 | 1.50 | 3.09 |
| | | LFM | 1.00 | 02-Oct-15 | 12-Oct-15 | C05357-2015; C05390-2015 | | | | | |
| | | <i>Total</i> | 2.00 | | | | | | | | |
| 17 | Globe Telecom, Inc. | GLO | 20.75 | 05-Feb-15 | 13-Feb-15 | C00523-2015 | 4.48 | 75.00 | 4.33 | 67.00 | 4.08 |
| | | GLO | 20.75 | 13-May-15 | 21-May-15 | C02526-2015 | | | | | |
| | | GLO | 20.75 | 04-Aug-15 | 12-Aug-15 | C04325-2015 | | | | | |
| | | GLO | 20.75 | 09-Nov-15 | 17-Nov-15 | C06012-2015 | | | | | |
| | | <i>Total</i> | 83.00 | | | | | | | | |
| 18 | Splash Corporation | SPH | 0.10 | 24-Apr-15 | 06-May-15 | C02092-2015 | 4.16 | 0.05 | 2.81 | 0.07 | 3.78 |
| 19 | Aboitiz Power Corporation | AP | 1.14 | 10-Mar-15 | 19-Mar-15 | C01143-2015 | 3.98 | 1.66 | 3.87 | 1.66 | 4.88 |
| | | AP* | 0.52 | 10-Mar-15 | 19-Mar-15 | C01142-2015 | | | | | |
| | | <i>Total</i> | 1.66 | | | | | | | | |
| 20 | Far Eastern University, Inc. | FEU | 12.00 | 21-Jan-15 | 29-Jan-15 | C00216-2015 | 3.77 | 12.00 | 0.98 | 39.00 | 3.53 |
| | | FEU | 12.00 | 16-Jun-15 | 25-Jun-15 | C03288-2015 | | | | | |
| | | FEU | 12.00 | 11-Dec-15 | 22-Dec-15 | C06554-2015 | | | | | |
| | | <i>Total</i> | 36.00 | | | | | | | | |
| 21 | San Miguel Pure Foods Company, Inc. | PF | 1.20 | 04-Feb-15 | 12-Feb-15 | C00486-2015 | 3.72 | 51.60 | 24.81 | 4.80 | 2.02 |
| | | PF | 1.20 | 08-May-15 | 19-May-15 | C02407-2015 | | | | | |
| | | PF | 1.20 | 06-Aug-15 | 18-Aug-15 | C04405-2015 | | | | | |
| | | PF | 1.20 | 06-Nov-15 | 17-Nov-15 | C05999-2015 | | | | | |
| | | <i>Total</i> | 4.80 | | | | | | | | |
| 22 | EEI Corporation | EEI | 0.10 | 20-Mar-15 | 01-Apr-15 | C01357-2015; C01359-2015 | 3.70 | 0.20 | 1.83 | 0.20 | 2.09 |
| | | EEI | 0.10 | 20-Mar-15 | 26-Aug-15 | C01358-2015; C01360-2015 | | | | | |
| | | <i>Total</i> | 0.20 | | | | | | | | |
| 23 | Sun Life Financial Inc. | SLF | 12.55 | 13-Feb-15 | 20-Feb-15 | C00668-2015 | 3.69 | 57.0484 | 3.71 | 59.02038 | 4.31 |
| | | SLF | 13.49 | 07-May-15 | 22-May-15 | C02355-2015 | | | | | |
| | | SLF | 13.40 | 07-Aug-15 | 20-Aug-15 | C04429-2015 | | | | | |
| | | SLF | 13.73 | 05-Nov-15 | 20-Nov-15 | C05950-2015 | | | | | |
| | | <i>Total</i> | 53.16 | | | | | | | | |
| 24 | Union Bank of the Philippines | UBP | 2.10 | 26-Jan-15 | 20-Apr-15 | C01748-2015; C01764-2015 | 3.68 | 4.40 | 4.00 | 3.50 | 2.78 |
| 25 | Rockwell Land Corporation | ROCK | 0.0511 | 02-Jul-15 | 10-Jul-15 | C03664-2015 | 3.65 | 0.0459 | 2.64 | 0.0368 | 2.46 |
| 26 | Philippine Savings Bank | PSB | 0.75 | 30-Oct-14 | 07-Jan-15 | C06759-2014; C05685-2014 | 3.64 | 2.25 | 2.12 | 6.00 | 4.29 |
| | | PSB | 0.75 | 23-Jan-15 | 25-Mar-15 | C01218-2015 | | | | | |
| | | PSB | 0.75 | 29-Apr-15 | 09-Jul-15 | C02177-2015; C03587-2015 | | | | | |
| | | PSB | 0.75 | 29-Jul-15 | 21-Oct-15 | C05516-2015; C04174-2015 | | | | | |
| | | PSB | 0.75 | 30-Oct-15 | 11-Nov-15 | C05844-2015 | | | | | |
| | | <i>Total</i> | 3.75 | | | | | | | | |
| 27 | GMA Network, Inc. | GMA7 | 0.25 | 30-Mar-15 | 21-Apr-15 | C01580-2015 | 3.62 | 0.27 | 4.29 | 0.25 | 3.05 |
| 28 | Macay Holdings, Inc. | MACAY | 1.45 | 10-Apr-15 | 22-Apr-15 | C01767-2015 | 3.51 | 1.35 | 2.90 | - | - |
| 29 | Asian Terminals, Inc. | ATI | 0.41 | 24-Apr-15 | 12-May-15 | C02099-2015; C02076-2015 | 3.50 | 0.35 | 2.97 | 0.35 | 3.18 |

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| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | Previous Years | | | |
|--|--------------|-----------------------------------|------------------|------------------|---|--------------------|---|--------------------|---|--------------------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | 1Q 2014 - 4Q 2014 Dividends Declared (Php) | Dividend Yield (%) | 1Q 2013 - 4Q 2013 Dividends Declared (Php) | Dividend Yield (%) |
| 30 DMCI Holdings, Inc. | DMC | 0.24 | 15-May-15 | 26-May-15 | C02625-2015 | 3.48 | 2.40 | 3.06 | 2.20 | 3.93 |
| | DMC* | 0.24 | 15-May-15 | 26-May-15 | C02626-2015 | | | | | |
| | <i>Total</i> | 0.48 | | | | | | | | |
| 31 F & J Prince Holdings Corporation "A" | FJP | 0.10 | 08-May-15 | 29-May-15 | C02401-2015; C02404-2015 | 3.44 | 0.20 | 6.06 | 0.20 | 6.25 |
| | FJP | 0.10 | 08-May-15 | 29-Jul-15 | C02402-2015 | | | | | |
| | <i>Total</i> | 0.20 | | | | | | | | |
| 31 Premium Leisure Corp. | PLC | 0.022 | 06-Mar-15 | 17-Mar-15 | C01079-2015 | 3.44 | - | - | - | - |
| 33 Phinma Corporation | PHN | 0.40 | 04-Mar-15 | 13-Mar-15 | C01032-2015 | 3.40 | 0.40 | 3.97 | 0.40 | 3.33 |
| 34 Energy Development Corporation | EDC | 0.10 | 09-Mar-15 | 17-Mar-15 | C01114-2015 | 3.39 | 0.20 | 2.44 | 0.16 | 3.00 |
| | EDC* | 0.11 | 10-Sep-15 | 18-Sep-15 | C05016-2015 | | | | | |
| | <i>Total</i> | 0.21 | | | | | | | | |
| 34 Manulife Financial Corporation | MFC | 5.42 | 13-Feb-15 | 20-Feb-15 | C00671-2015 | 3.39 | 22.85 | 2.69 | 21.36 | 2.74 |
| | MFC | 6.16 | 08-May-15 | 15-May-15 | C02399-2015 | | | | | |
| | MFC | 6.01 | 07-Aug-15 | 13-Aug-15 | C04418-2015 | | | | | |
| | MFC | 6.01 | 13-Nov-15 | 17-Nov-15 | C06152-2015 | | | | | |
| | <i>Total</i> | 23.60 | | | | | | | | |
| 36 COL Financial Group, Inc. | COL | 0.10 | 30-Mar-15 | 13-Apr-15 | C01591-2015 | 3.33 | 0.60 | 3.89 | 0.63 | 3.75 |
| | COL* | 0.40 | 30-Mar-15 | 13-Apr-15 | C01592-2015 | | | | | |
| | <i>Total</i> | 0.50 | | | | | | | | |
| 37 Integrated Micro-Electronics, Inc. | IMI | 0.1868 | 17-Feb-15 | 27-Feb-15 | C00705-2015 | 3.30 | 0.06 | 0.82 | - | - |
| 38 The Philippine Stock Exchange, Inc. | PSE | 5.50 | 25-Feb-15 | 20-Mar-15 | C00862-2015; C00901-2015 | 3.27 | 9.00 | 3.02 | 9.00 | 2.50 |
| | PSE* | 3.50 | 25-Feb-15 | 20-Mar-15 | C00863-2015; C00902-2015 | | | | | |
| | <i>Total</i> | 9.00 | | | | | | | | |
| 39 The Philodrill Corporation | OV | 0.00039053 | 22-Oct-15 | 30-Oct-15 | C05678-2015 | 3.25 | 0.001 | 5.56 | 0.001 | 2.86 |
| 39 Harbor Star Shipping Services, Inc. | TUGS | 0.038 | 17-Jun-15 | 07-Jul-15 | C03302-2015 | 3.25 | 0.035 | 2.35 | - | - |
| 41 8990 Holdings, Inc. | HOUSE | 0.18 | 17-Feb-15 | 27-Feb-15 | C00707-2015 | 3.24 | 0.05 | 0.70 | - | - |
| | HOUSE | 0.05 | 27-Jul-15 | 05-Aug-15 | C04290-2015; C04107-2015 | | | | | |
| | <i>Total</i> | 0.23 | | | | | | | | |
| 42 F & J Prince Holdings Corporation "B" | FJPB | 0.10 | 08-May-15 | 29-Jul-15 | C02402-2015 | 3.23 | 0.20 | 5.90 | - | - |
| | | 0.10 | 08-May-15 | 29-May-15 | C02401-2015; C02404-2015 | | | | | |
| | <i>Total</i> | 0.20 | | | | | | | | |
| 42 Manila Water Company, Inc. | MWC | 0.4075 | 20-Feb-15 | 03-Mar-15 | C00751-2015 | 3.23 | 0.8062 | 2.78 | 0.382 | 1.74 |
| | MWC* | 0.4075 | 11-Aug-15 | 20-Aug-15 | C04498-2015; C04499-2015; C04536-2015 | | | | | |
| | <i>Total</i> | 0.8150 | | | | | | | | |
| 44 Bank of the Philippine Islands | BPI | 0.90 | 20-Nov-14 | 18-Feb-15 | C00471-2015; C06110-2014 | 3.22 | 0.90 | 0.96 | 1.80 | 2.12 |
| | BPI | 0.90 | 21-May-15 | 05-Aug-15 | C03999-2015 | | | | | |
| | BPI | 0.90 | 17-Dec-15 | 29-Dec-15 | C06665-2015 | | | | | |
| | <i>Total</i> | 2.70 | | | | | | | | |



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| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | Previous Years | | | |
|--|--------------|-----------------------------------|------------------|------------------|-----------------------------|--------------------|--------------------------|--------------------|--------------------------|--------------------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | 1Q 2014 - 4Q 2014 | | 1Q 2013 - 4Q 2013 | |
| | | | | | | | Dividends Declared (Php) | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) |
| 45 MacroAsia Corporation | MAC | 0.075 | 14-Dec-15 | 23-Dec-15 | C06593-2015 | 3.19 | - | - | 0.065 | 1.65 |
| 46 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 | | | | 3.18 | 0.50 | 2.88 | 0.70 | 4.58 |
| 47 Century Properties Group Inc. | CPG | 0.0173418822 | 15-Jun-15 | 30-Jun-15 | C03252-2015; C03436-2015 | 3.10 | 0.019046 | 1.67 | 0.019023 | 1.44 |
| 48 Filinvest Land, Inc. | FLI | 0.0373 | 08-May-15 | 02-Jun-15 | C02405-2015 | | | | | |
| | FLI* | 0.0187 | 8-May-15 | 02-Jun-15 | C02406-2015 | | | | | |
| | <i>Total</i> | 0.0560 | | | | 3.09 | 0.05 | 3.27 | 0.048 | 3.40 |
| 49 First Philippine Holdings Corporation | FPH | 1.00 | 08-Apr-15 | 04-May-15 | C01760-2015 | | | | | |
| | FPH | 1.00 | 05-Nov-15 | 13-Nov-15 | C05960-2015; C05967-2015 | | | | | |
| | <i>Total</i> | 2.00 | | | | 3.07 | 2.00 | 2.22 | 3.00 | 5.58 |
| 50 PTFC Redevelopment Corporation | TFC* | 0.60 | 10-Dec-15 | 28-Dec-15 | C06520-2015; C06557-2015 | 3.06 | 0.60 | 2.26 | 0.60 | 2.61 |
| 51 Euro-Med Laboratories Philippines, Inc. | EURO | 0.05 | 26-May-15 | 15-Jun-15 | C02873-2015 | 3.01 | 0.05 | 3.68 | 0.05 | 3.33 |
| 52 Semirara Mining and Power Corporation | SCC | 4.00 | 22-Apr-15 | 04-May-15 | C02042-2015 | 2.93 | 12.00 | 2.82 | 12.00 | 4.17 |
| 53 Cityland Development Corporation | CDC* | 0.027 | 28-May-15 | 23-Jun-15 | C02958-2015 | 2.62 | 0.03 | 2.80 | 0.03 | 2.75 |
| 54 Philweb Corporation | 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 | | | | | |
| | WEB | 0.15 | 23-Oct-15 | 09-Nov-15 | C05709-2015 | | | | | |
| | <i>Total</i> | 0.60 | | | | 2.60 | 0.40 | 4.10 | 0.20 | 2.23 |
| 55 Panasonic Manufacturing Philippines Corporation | PMPC | 0.10 | 19-Mar-15 | 31-Mar-15 | C01328-2015 | 2.53 | 0.10 | 12.41 | 0.10 | 1.54 |
| 56 Roxas Holdings, Inc. | ROX | 0.12 | 20-Aug-15 | 01-Sep-15 | C04724-2015 | 2.51 | 0.24 | 3.58 | 0.12 | 2.26 |
| 57 Manila Jockey Club, Inc. | MJC | 0.05 | 06-Mar-15 | 17-Mar-15 | C01094-2015 | 2.50 | 0.05 | 2.32 | 0.05 | 2.22 |
| 58 China Banking Corporation | CHIB | 1.00 | 08-May-15 | 07-Aug-15 | C04155-2015; C04189-2015 | 2.49 | 1.00 | 1.97 | 1.20 | 1.85 |
| 59 SPC Power Corporation | SPC | 0.10 | 31-Mar-15 | 14-Apr-15 | C01624-2015 | 2.39 | - | - | - | - |
| 60 Cebu Holdings, Inc. | CHI | 0.12 | 02-Dec-15 | 11-Dec-15 | C06386-2015; C06398-2015 | 2.32 | 0.12 | 2.33 | 0.11 | 1.92 |
| 61 iPeople, Inc. | IPO | 0.06 | 23-Mar-15 | 15-Apr-15 | C01524-2015 | | | | | |
| | IPO | 0.06 | 2-Jul-15 | 24-Jul-15 | C03669-2015 | | | | | |
| | IPO | 0.06 | 18-Sep-15 | 12-Oct-15 | C05163-2015 | | | | | |
| | IPO | 0.06 | 26-Nov-15 | 18-Dec-15 | C06335-2015 | | | | | |
| | <i>Total</i> | 0.24 | | | | 2.18 | 0.32 | 2.67 | 0.24 | 2.00 |
| 62 San Miguel Corporation | SMC | 0.35 | 22-Apr-15 | 05-May-15 | C02037-2015 | | | | | |
| | SMC | 0.35 | 14-Jul-15 | 28-Jul-15 | C03867-2015 | | | | | |
| | SMC | 0.35 | 18-Sep-15 | 06-Oct-15 | C05173-2015; C05155-2015 | | | | | |
| | <i>Total</i> | 1.05 | | | | 2.10 | 1.75 | 2.37 | 1.05 | 1.68 |

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| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | | Previous Years | | | |
|--|--------------|-----------------------------------|------------------|------------------|-----------------------------|--------------------|---|---|---|---|--|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | 1Q 2014 - 4Q 2014 Dividends Declared (Php) | 1Q 2014 - 4Q 2014 Dividend Yield (%) | 1Q 2013 - 4Q 2013 Dividends Declared (Php) | 1Q 2013 - 4Q 2013 Dividend Yield (%) | |
| 63 Cebu Property Venture & Development Corporation "A" | CPV | 0.12 | 02-Dec-15 | 11-Dec-15 | C06387-2015; C06400-2015 | 2.00 | 0.12 | 2.22 | 0.12 | 2.40 | |
| 63 Keppel Philippines Holdings, Inc. "B" | KPHB | 0.10 | 22-Jun-15 | 01-Jul-15 | C03377-2015 | 2.00 | 0.10 | 1.96 | - | - | |
| 65 BDO Unibank, Inc. | 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 | | | | | | |
| | BDO | 0.30 | 12-Jan-15 | 07-Dec-15 | C01576-2015; C00113-2015 | | | | | | |
| | <i>Total</i> | 2.10 | | | | 1.97 | 2.10 | 1.91 | 2.10 | 3.06 | |
| 65 Cebu Property Venture & Development Corporation "B" | CPVB | 0.12 | 02-Dec-15 | 11-Dec-15 | C06387-2015; C06400-2015 | 1.97 | - | - | 0.12 | 2.31 | |
| 67 Alliance Global Group, Inc. | AGI | 0.31 | 12-Aug-15 | 26-Aug-15 | C04543-2015 | 1.93 | 0.38 | 1.69 | 0.38 | 1.47 | |
| 68 Aboitiz Equity Ventures, Inc. | AEV | 1.11 | 10-Mar-15 | 19-Mar-15 | C01144-2015 | 1.91 | 1.80 | 3.41 | 2.00 | 3.67 | |
| 69 Anglo Philippine Holdings Corporation | APO | 0.02 | 01-Jun-15 | 10-Jun-15 | C03025-2015 | 1.90 | 0.015 | 0.91 | 0.06 | 3.11 | |
| 70 Lorenzo Shipping Corporation | LSC | 0.02 | 04-May-15 | 20-May-15 | C02237-2015 | 1.85 | - | - | 0.025 | 1.89 | |
| 71 Trans-Asia Oil and Energy Development Corporation | TA | 0.04 | 24-Feb-15 | 04-Mar-15 | C00818-2015 | 1.83 | 0.04 | 1.79 | 0.053 | 3.78 | |
| 72 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 | | | | 1.82 | 1.00 | 1.16 | 2.00 | 4.27 | |
| 72 Rizal Commercial Banking Corporation | RCB | 0.60 | 31-Mar-15 | 22-May-15 | C01619-2015; C02571-2015 | 1.82 | 1.00 | 2.08 | 1.00 | 2.35 | |
| 74 Pepsi-Cola Products Philippines, Inc. | PIP* | 0.066 | 27-Apr-15 | 07-May-15 | C02129-2015 | 1.79 | - | - | 0.07 | 1.56 | |
| 75 City & Land Developers, Inc. | LAND* | 0.019 | 04-Jun-15 | 30-Jun-15 | C03091-2015 | 1.78 | 0.07 | 5.26 | 0.11 | 5.39 | |
| 76 I-Remit, Inc. | I | 0.0326 | 20-Jul-15 | 11-Aug-15 | C03967-2015; C03973-2015 | 1.76 | 0.05 | 2.75 | 0.0422 | 1.43 | |
| 76 Vista Land & Lifescapes, Inc. | VLL | 0.1357 | 15-Sep-15 | 25-Sep-15 | C05086-2015 | 1.76 | 0.11858 | 1.65 | 0.102 | 1.96 | |
| 78 RFM Corporation | RFM | 0.037000 | 27-Feb-15 | 10-Mar-15 | C00951-2015 | | | | | | |
| | RFM | 0.030876 | 01-Oct-15 | 12-Oct-15 | C05384-2015 | | | | | | |
| | <i>Total</i> | 0.067876 | | | | 1.72 | 0.067357 | 1.34 | 0.059625 | 1.07 | |
| 79 Emperador Inc. | EMP | 0.15 | 17-Jun-15 | 30-Jun-15 | C03307-2015 | 1.68 | 0.16 | 1.54 | - | - | |
| 80 Keppel Philippines Holdings, Inc. "A" | KPH | 0.10 | 22-Jun-15 | 01-Jul-15 | C03377-2015 | 1.67 | 0.10 | 2.07 | 0.10 | 2.00 | |
| 81 Mabuhay Vinyl Corporation | MVC | 0.05 | 04-May-15 | 26-May-15 | C02247-2015 | 1.61 | 0.05 | 2.06 | 0.05 | 2.27 | |
| 81 Universal Robina Corporation | URC | 1.50 | 09-Feb-15 | 23-Feb-15 | C00565-2015 | | | | | | |
| | URC* | 1.50 | 09-Feb-15 | 23-Feb-15 | C00566-2015 | | | | | | |
| | <i>Total</i> | 3.00 | | | | 1.61 | 3.00 | 1.53 | 2.40 | 2.12 | |
| 83 Travellers International Hotel Group, Inc. | RWM* | 0.07 | 27-May-15 | 08-Jun-15 | C02919-2015 | 1.59 | - | - | - | - | |
| 84 A. Soriano Corporation | ANS | 0.10 | 15-Apr-15 | 30-Apr-15 | C01901-2015 | 1.57 | 0.25 | 3.69 | 0.25 | 3.74 | |
| 85 First Gen Corporation | FGEN | 0.35 | 23-Jul-15 | 31-Jul-15 | C04046-2015; C04065-2015 | 1.55 | 0.35 | 1.37 | 0.50 | 3.83 | |
| 86 Lopez Holdings Corporation | LPZ | 0.10 | 29-May-15 | 09-Jun-15 | C02976-2015 | 1.51 | 0.10 | 1.49 | 0.125 | 3.12 | |



Quarterly Dividend Report

4th Quarter 2015

| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | | Previous Years 1Q 2014 - 4Q 2014 1Q 2013 - 4Q 2013 | | | |
|---------|---|-----------------------------------|------------------|------------------|-----------|-----------------------------|--------------------------|--|--------------------------|--------------------|------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | |
| 87 | Discovery World Corporation | DWC | 0.025 | 26-Jun-15 | 08-Jul-15 | C03476-2015 | 1.47 | - | - | - | - |
| 88 | Megaworld Corporation | MEG* | 0.06082947 | 17-Jun-15 | 26-Jun-15 | C03309-2015 | 1.43 | 0.03929781 | 0.84 | 0.03551516 | 1.01 |
| 89 | Security Bank Corporation | SECB | 0.50 | 24-Mar-15 | 29-May-15 | C01399-2015; C02740-2015 | 1.41 | 2.00 | 1.32 | 2.00 | 1.44 |
| | | SECB* | 0.50 | 24-Mar-15 | 29-May-15 | C01400-2015; C02741-2015 | | | | | |
| | | SECB | 0.50 | 29-Sep-15 | 24-Nov-15 | C05317-2015; C06081-2015 | | | | | |
| | | SECB* | 0.50 | 29-Sep-15 | 24-Nov-15 | C05317-2015; C06082-2015 | | | | | |
| | | <i>Total</i> | 2.00 | | | | | | | | |
| 90 | Concepcion Industrial Corporation | CIC | 0.59 | 08-Apr-15 | 17-Apr-15 | C01750-2015 | 1.37 | 0.59 | 1.06 | - | - |
| 90 | Phoenix Petroleum Philippines, Inc. | PNX | 0.05 | 04-Mar-15 | 13-Mar-15 | C01027-2015 | 1.37 | 0.10 | 3.24 | 0.10 | 1.71 |
| 92 | Metro Pacific Investments Corporation | MPI | 0.037 | 26-Feb-15 | 20-Mar-15 | C00895-2015 | 1.33 | 0.088 | 1.91 | 0.035 | 0.81 |
| | | MPI | 0.032 | 3-Aug-15 | 26-Aug-15 | C04301-2015; C04302-2015 | | | | | |
| | | <i>Total</i> | 0.069 | | | | | | | | |
| 93 | Leisure & Resorts World Corporation | LR | 0.04 | 27-Jun-14 | 24-Feb-15 | C03478-2014 | 1.31 | 0.08 | 0.68 | 0.075 | 1.13 |
| | | LR | 0.06 | 10-Jul-15 | 24-Sep-15 | C03809-2015 | | | | | |
| | | <i>Total</i> | 0.10 | | | | | | | | |
| 93 | Robinsons Land Corporation | RLC | 0.36 | 30-Apr-15 | 11-May-15 | C02212-2015 | 1.31 | 0.36 | 1.36 | 0.36 | 1.80 |
| 95 | International Container Terminal Services, Inc. | ICT | 0.90 | 16-Apr-15 | 28-Apr-15 | C01927-2015 | 1.28 | 0.85 | 0.74 | 0.70 | 0.66 |
| 96 | Metropolitan Bank & Trust Company | MBT | 1.00 | 27-Jan-15 | 23-Mar-15 | C01200-2015; C00326-2015 | 1.24 | 1.00 | 1.20 | 1.00 | 1.02 |
| 97 | SM Investments Corporation | SM | 10.61 | 29-Apr-15 | 11-May-15 | C02197-2015 | 1.23 | 10.34 | 1.27 | 11.80 | 1.31 |
| 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 | Ayala Land, Inc. | ALI | 0.2075 | 23-Feb-15 | 03-Mar-15 | C00763-2015 | 1.20 | 0.41398269 | 1.23 | 0.29136093 | 1.16 |
| | | ALI | 0.2075 | 18-Aug-15 | 27-Aug-15 | C04663-2015 | | | | | |
| | | <i>Total</i> | 0.4150 | | | | | | | | |
| 100 | House of Investments, Inc. | HI | 0.065 | 20-Jul-15 | 11-Aug-15 | C03954-2015 | 1.18 | 0.065 | 1.06 | 0.06 | 0.97 |
| 101 | Vivant Corporation | VVT | 0.1885 | 26-May-15 | 04-Jun-15 | C02881-2015; C02904-2015 | 1.16 | 0.2203 | 1.10 | 0.2047 | 1.85 |
| | | VVT* | 0.0733 | 26-May-15 | 04-Jun-15 | C02882-2015; C02905-2015 | | | | | |
| | | <i>Total</i> | 0.2618 | | | | | | | | |
| 102 | Filinvest Development Corporation | FDC | 0.05 | 15-May-15 | 05-Jun-15 | C02624-2015 | 1.14 | 0.0549 | 1.27 | 0.0536 | 1.22 |
| 103 | Bloomberry Resorts Corporation | BLOOM* | 0.05 | 19-Mar-15 | 31-Mar-15 | C01320-2015 | 1.10 | - | - | - | - |
| 104 | Cirtex Holdings Philippines Corporation | TECH | 0.17 | 23-Feb-15 | 05-Mar-15 | C00794-2015 | 1.09 | 0.29 | 1.37 | 0.30 | 1.81 |
| | | TECH | 0.12 | 10-Aug-15 | 19-Aug-15 | C04470-2015 | | | | | |
| | | <i>Total</i> | 0.29 | | | | | | | | |
| 105 | Makati Finance Corporation | MFIN | 0.0307544713 | 31-Jul-15 | 24-Aug-15 | C04243-2015 | 1.05 | 0.0173411936 | 0.60 | 0.01238717715 | 0.35 |
| 106 | LT Group, Inc. | LTG | 0.15 | 13-May-15 | 22-May-15 | C02530-2015 | 1.01 | 0.16 | 1.32 | 0.15 | 0.97 |
| 107 | Cosco Capital, Inc. | COSCO | 0.06 | 19-Dec-14 | 07-Jan-15 | C06672-2014 | 0.98 | 0.06 | 0.69 | - | - |
| | | COSCO* | 0.02 | 19-Dec-14 | 07-Jan-15 | C06673-2014 | | | | | |
| | | <i>Total</i> | 0.08 | | | | | | | | |
| 108 | ABS-CBN Corporation | ABS | 0.60 | 06-Mar-15 | 17-Mar-15 | C01082-2015 | 0.97 | 0.60 | 1.30 | 0.40 | 1.10 |
| 108 | SM Prime Holdings, Inc. | SMPH | 0.21 | 14-Apr-15 | 11-May-15 | C01870-2015 | 0.97 | 0.19 | 1.07 | 0.27 | 1.15 |

Quarterly Dividend Report



4th Quarter 2015

| Company | Stock Code | Current Year 1Q 2015 - 4Q 2015 | | | | | | Previous Years 1Q 2014 - 4Q 2014 1Q 2013 - 4Q 2013 | | | |
|---------|-------------------------------------|-----------------------------------|------------------|------------------|-----------|-----------------------------|--------------------------|--|--------------------------|--------------------|------|
| | | Dividend per Share (Php) | Declaration Date | Ex-Dividend Date | Reference | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | Dividends Declared (Php) | Dividend Yield (%) | |
| 110 | Anchor Land Holdings, Inc. | ALHI | 0.07 | 27-Mar-15 | 12-May-15 | C01508-2015 | 0.93 | 0.12 | 1.20 | 0.15 | 0.71 |
| 111 | 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 | | | | 0.86 | - | - | 0.50 | 1.32 |
| 112 | Philippine Racing Club, Inc. | PRC | 0.08 | 26-Jan-15 | 17-Feb-15 | C00304-2015 | 0.85 | 0.06 | 0.64 | 0.06 | 0.62 |
| 113 | D&L Industries, Inc. | DNL | 0.15 | 08-Jun-15 | 25-Jun-15 | C03135-2015 | 0.82 | 0.20 | 1.20 | 0.15 | 2.38 |
| 114 | Jollibee Foods Corporation | JFC | 0.80 | 08-Apr-15 | 04-May-15 | C01729-2015 | | | | | |
| | | JFC | 0.97 | 09-Nov-15 | 20-Nov-15 | C06025-2015 | | | | | |
| | | <i>Total</i> | 1.77 | | | | 0.81 | 1.64 | 0.76 | 3.36 | 1.93 |
| 114 | Roxas and Company, Inc. | RCI | 0.02 | 15-Dec-14 | 12-Jan-15 | C06541-2014 | 0.81 | - | - | 0.02 | 0.67 |
| 114 | Robinsons Retail Holdings, Inc. | RRHI | 0.51 | 20-Jul-15 | 04-Aug-15 | C03944-2015 | 0.81 | 0.41 | 0.53 | - | - |
| 117 | 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 | | | | 0.78 | 0.016 | 0.79 | 0.016 | 1.19 |
| 118 | Ayala Corporation | AC | 2.88 | 25-Jun-15 | 06-Jul-15 | C03465-2015; C03467-2015 | | | | | |
| | | AC | 2.88 | 03-Dec-15 | 14-Dec-15 | C06431-2015 | | | | | |
| | | <i>Total</i> | 5.76 | | | | 0.76 | 4.80 | 0.68 | 6.80 | 1.31 |
| 119 | Petron Corporation | PCOR | 0.05 | 17-Mar-15 | 27-Mar-15 | C01264-2015 | 0.72 | 0.05 | 0.47 | 0.05 | 0.36 |
| 120 | Philex Mining Corporation | PX | 0.02 | 26-Feb-15 | 06-Mar-15 | C00866-2015 | 0.45 | 0.08 | 1.05 | - | - |
| 121 | Philippine Seven Corporation | SEVN | 0.40 | 23-Apr-15 | 05-May-15 | C02063-2015; C02472-2015 | 0.40 | 0.30 | 0.36 | 0.10 | 0.09 |
| 122 | JG Summit Holdings, Inc. | JGS | 0.22 | 11-Jun-15 | 22-Jun-15 | C03213-2015 | 0.30 | 0.20 | 0.30 | 0.18 | 0.45 |
| 123 | Xurpas Inc. | X | 0.04 | 30-Apr-15 | 11-May-15 | C02205-2015; C02245-2015 | 0.26 | - | - | NA | NA |
| 124 | GT Capital Holdings, Inc. | GTCAP | 3.00 | 16-Mar-15 | 14-Apr-15 | C01221-2015 | 0.23 | 3.00 | 0.29 | 3.00 | 0.39 |
| 125 | Manila Broadcasting Company | MBC* | 0.0625 | 08-Dec-15 | 16-Dec-15 | C06485-2015 | 0.21 | 0.43 | 12.84 | - | - |
| 126 | Double Dragon Properties Corp. | DD | 0.05 | 25-Jun-15 | 08-Jul-15 | C03472-2015 | 0.20 | - | - | NA | NA |

*Special
NA – Not yet listed



Quarterly Dividend Report

4th Quarter 2015

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

| Company | Stock Code | Dividend per Share (Php) | Ex-Dividend Date | Record Date | Payment Date |
|---|------------|--------------------------|------------------|-------------|--------------|
| San Miguel Corporation | SMC | 0.35 | 06-Oct-15 | 09-Oct-15 | 04-Nov-15 |
| STI Education Systems Holdings, Inc. | STI | 0.02 | 07-Oct-15 | 12-Oct-15 | 05-Nov-15 |
| iPeople, Inc. | IPO | 0.06 | 12-Oct-15 | 15-Oct-15 | 05-Nov-15 |
| Liberty Flour Mills, Inc. | LFM | 1.00 | 12-Oct-15 | 15-Oct-15 | 06-Nov-15 |
| RFM Corporation | RFM | 0.030876 | 12-Oct-15 | 15-Oct-15 | 10-Nov-15 |
| Philippine Savings Bank | PSB | 0.75 | 21-Oct-15 | 26-Oct-15 | 11-Nov-15 |
| The Philodrill Corporation | OV | 0.00039053 | 30-Oct-15 | 04-Nov-15 | 01-Dec-15 |
| Republic Glass Holdings Corporation | REG | 0.15 | 09-Nov-15 | 12-Nov-15 | 04-Dec-15 |
| Philweb Corporation | WEB | 0.15 | 09-Nov-15 | 12-Nov-15 | 26-Nov-15 |
| Philippine Savings Bank | PSB | 0.75 | 11-Nov-15 | 16-Nov-15 | 27-Nov-15 |
| First Philippine Holdings Corporation | FPH | 1.00 | 13-Nov-15 | 20-Nov-15 | 02-Dec-15 |
| Globe Telecom, Inc. | GLO | 20.75 | 17-Nov-15 | 24-Nov-15 | 04-Dec-15 |
| Manulife Financial Corporation | MFC | 6.01 | 17-Nov-15 | 24-Nov-15 | 21-Dec-15 |
| San Miguel Pure Foods Company, Inc. | PF | 1.20 | 17-Nov-15 | 24-Nov-15 | 04-Dec-15 |
| Jollibee Foods Corporation | JFC | 0.97 | 20-Nov-15 | 25-Nov-15 | 09-Dec-15 |
| Sun Life Financial Inc. | SLF | 13.73 | 20-Nov-15 | 25-Nov-15 | 31-Dec-15 |
| Security Bank Corporation | SECB | 0.50 | 24-Nov-15 | 27-Nov-15 | 10-Dec-15 |
| | SECB* | 0.50 | 24-Nov-15 | 27-Nov-15 | 10-Dec-15 |
| Republic Cement & Building Materials, Inc. | LRI* | 0.86 | 26-Nov-15 | 02-Dec-15 | 18-Dec-15 |
| BDO Unibank, Inc. | BDO | 0.30 | 07-Dec-15 | 10-Dec-15 | 28-Dec-15 |
| Cebu Holdings, Inc. | CHI | 0.12 | 11-Dec-15 | 16-Dec-15 | 23-Dec-15 |
| Cebu Property Venture & Development Corporation "A" | CPV | 0.12 | 11-Dec-15 | 16-Dec-15 | 23-Dec-15 |
| Cebu Property Venture & Development Corporation "B" | CPVB | 0.12 | 11-Dec-15 | 16-Dec-15 | 23-Dec-15 |
| Ayala Corporation | AC | 2.88 | 14-Dec-15 | 17-Dec-15 | 02-Jan-16 |
| Centro Escolar University | CEU | 0.20 | 16-Dec-15 | 21-Dec-15 | 21-Jan-16 |
| Manila Broadcasting Company | MBC* | 0.0625 | 16-Dec-15 | 21-Dec-15 | 15-Jan-16 |
| iPeople, Inc. | IPO | 0.06 | 18-Dec-15 | 23-Dec-15 | 20-Jan-16 |
| Far Eastern University, Inc. | FEU | 12.00 | 22-Dec-15 | 29-Dec-15 | 15-Jan-16 |
| MacroAsia Corporation | MAC | 0.075 | 23-Dec-15 | 04-Jan-16 | 28-Jan-16 |
| PTFC Redevelopment Corporation | TFC* | 0.60 | 28-Dec-15 | 05-Jan-16 | 29-Jan-16 |
| Bank of the Philippine Islands | BPI | 0.90 | 29-Dec-15 | 06-Jan-16 | 27-Jan-16 |

**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 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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