

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

2nd Quarter 2009

VOL. I NO. 3



### A. Summary of Cash Dividend Declarations

3Q 2008 - 2Q 2009					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	16	30	112,703,077,334	4.88	4.69
Industrial Sector	29	67	30,573,275,589	3.97	3.39
Holding Firms Sector	8	40	9,105,489,405	2.24	1.74
Property Sector	12	39	6,828,867,903	2.14	1.75
Services Sector	16	49	70,116,480,640	8.68	7.89
Mining & Oil Sector	3	20	1,904,308,454	10.01	2.29
Small and Medium Enterprises	1	1	2,496,516	0.73	0.73
<b>Total Market</b>	<b>85</b>	<b>246</b>	<b>231,233,995,842</b>	<b>4.99</b>	<b>4.46</b>
<b>PSEi</b>	<b>23</b>	<b>30</b>	<b>90,990,989,359</b>	<b>4.36</b>	<b>4.11</b>

3Q 2007 - 2Q 2008					
Sector	No. of Companies that Declared Dividends	Total No. of Companies	Total Cash	Dividend Yield (%)	
				Companies that Declared Dividends	Total Market
Financials Sector	16	29	109,470,057,545	2.97	2.91
Industrial Sector	28	60	20,593,330,958	3.63	2.77
Holding Firms Sector	10	47	12,784,267,322	3.02	2.54
Property Sector	15	40	8,561,464,231	2.43	2.22
Services Sector	17	47	63,788,034,375	8.60	7.21
Mining & Oil Sector	4	20	2,006,915,416	3.94	2.03
Small and Medium Enterprises	1	2	2,430,830	0.46	0.08
<b>Total Market</b>	<b>91</b>	<b>245</b>	<b>217,206,500,676</b>	<b>3.73</b>	<b>3.40</b>
<b>PSEi</b>	<b>28</b>	<b>30</b>	<b>104,285,175,001</b>	<b>4.97</b>	<b>4.91</b>

B. Cash Dividends, 3Q 2008—2Q 2009

Company	Stock Code	Current Year 3Q 2008 - 2Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2007 - 2Q 2008		3Q 2006 - 2Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LMG Chemicals Corporation	LMG	1.21	26-Nov-08	08-Dec-08	Circ. 8116-2008	166.00	0.00	0.00	0.15	8.61
	LMG	1.778	19-May-09	28-May-09	Circ. 3600-2009					
	Total	2.988								
2 Holcim Philippines, Inc.	HLCM	0.42	17-Sep-08	30-Sep-08	Circ. 6533-2008	20.00	0.34	6.18	0.16	1.94
	HLCM	0.20	21-May-09	02-Jun-09	Circ. 3668-2009					
	Total	0.62								
3 Semirara Mining Corporation	SCC	6.00	30-Mar-09	15-Apr-09	Circ. 2186-2009	16.90	4.00	6.45	1.20	4.14
4 Centro Escolar University	CEU	0.20	25-Jul-08	05-Aug-08	Circ. 5261-2008	13.49	0.50	8.47	0.50	6.25
	CEU	0.20	27-Oct-08	06-Nov-08	Circ. 7386-2008					
	CEU	0.20	30-Jan-09	11-Feb-09	Circ. 0815-2009					
	CEU	0.25	24-Apr-09	06-May-09	Circ. 2874-2009					
	Total	0.85								
5 Anglo Philippine Holdings Corporation	APO	0.15	22-Apr-09	05-May-09	Circ. 2795-2009	12.93	0.10	4.60	0.10	4.13
6 Globe Telecom, Inc.	GLO	37.50	05-Aug-08	15-Aug-08	Circ. 5539-2008	12.58	120.50	10.21	63.00	4.65
	GLO*	50.00	05-Aug-08	15-Aug-08	Circ. 5539-2008					
	GLO	32.00	03-Feb-09	12-Feb-09	Circ. 0858-2009					
	Total	119.50								
7 Chemical Industries of the Philippines	CIP	9.71	26-Nov-08	08-Dec-08	Circ. 8107-2008	11.84	0.00	0.00	2.14	2.61
8 Pilipino Telephone Corporation	PLTL	0.43	04-Aug-08	12-Aug-08	Circ. 5506-2008; Circ. 5515-2008	11.48	0.00	0.00	0.00	0.00
	PLTL	0.52	02-Mar-09	11-Mar-09	Circ. 1490-2009					
	Total	0.95								
9 Republic Glass Holdings Corporation	REG	0.15	04-Nov-08	14-Nov-08	Circ. 7604-2008	10.00	0.15	8.93	0.15	7.81
9 SPC Power Corporation	SPC	0.30	29-May-09	16-Jun-09	Circ. 4057-2009	10.00	0.25	10.96	0.25	11.47
11 Republic Cement Corporation	RCM	0.12	26-May-09	05-Jun-09	Circ. 3745-2009	9.90	0.115	5.87	0.10	1.82
	RCM*	0.08	26-May-09	05-Jun-09	Circ. 3745-2009					
	Total	0.20								
12 Ginebra San Miguel, Inc.	GSMI	0.375	11-Aug-08	26-Aug-08	Circ. 5716-2008	9.38	1.50	8.00	1.50	5.66
	GSMI	0.375	04-Nov-08	14-Nov-08	Circ. 7576-2008					
	GSMI	0.375	19-Mar-09	31-Mar-09	Circ. 1978-2009					
	GSMI	0.375	07-May-09	19-May-09	Circ. 3189-2009					
	Total	1.50								

Note: Cash Dividends covered are those with Ex-Dividend Dates within the last four quarters



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		3Q 2008 - 2Q 2009					3Q 2007 - 2Q 2008		3Q 2006 - 2Q 2007	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
13 Philippine Long Distance Telephone Company	TEL	70.00	05-Aug-08	19-Aug-08	Circ. 5532-2008					
	TEL	70.00	03-Mar-09	13-Mar-09	Circ. 1506-2009					
	TEL*	60.00	03-Mar-09	13-Mar-09	Circ. 1506-2009					
	Total	200.00				8.39	224.00	9.37	100.00	3.72
14 RFM Corporation	RFM	0.0158	25-Jun-08	04-Jul-08	Circ. 4504-2008; Circ. 6047-2008					
	RFM	0.00791	29-Apr-09	11-May-09	Circ. 2999-2009					
	Total	0.02371				7.90	0.00	0.00	0.00	0.00
15 Asian Terminals, Inc.	ATI	0.25	23-Apr-09	19-May-09	Circ. 2826-2009	7.81	0.25	8.06	0.24	4.07
16 San Miguel Brewery, Inc.	SMB	0.14	24-Jul-08	05-Aug-08	Circ. 5223-2008					
	SMB	0.15	16-Oct-08	28-Oct-08	Circ. 7176-2008					
	SMB	0.19	27-Jan-09	10-Feb-09	Circ. 0634-2009					
	SMB	0.185	08-Apr-09	23-Apr-09	Circ. 2437-2009					
	Total	0.665				7.47	0.00	0.00	NA	NA
17 iPeople, Inc.	IPO	0.05	24-Jun-08	10-Jul-08	Circ. 4474-2008					
	IPO	0.05	18-Sep-08	30-Sep-08	Circ. 6600-2008					
	IPO	0.05	20-Nov-08	15-Dec-08	Circ. 7993-2008					
	IPO	0.05	19-Mar-09	08-Apr-09	Circ. 1979-2009					
	Total	0.20				7.41	0.20	6.55	0.30	8.34
18 Pepsi-Cola Products Philippines, Inc.	PIP	0.10	30-Sep-08	10-Oct-08	Circ. 6811-2008	7.35	0.00	0.00	NA	NA
19 Roxas and Company, Inc.	RCI	0.06	26-Jun-08	10-Jul-08	Circ. 4547-2008					
	RCI	0.06	02-Oct-08	14-Oct-08	Circ. 6873-2008					
	Total	0.12				7.06	0.10	5.76	0.14	7.61
20 A. Soriano Corporation	ANS*	0.10	22-Sep-08	12-Jan-09	Circ. 8604-2008					
	ANS	0.06	22-Apr-09	05-May-09	Circ. 2806-2009					
	Total	0.16				6.78	0.12	4.53	0.10	2.74
21 EEI Corporation	EEI	0.05	20-Jun-08	10-Jul-08	Circ. 4402-2008					
	EEI	0.025	20-Mar-09	01-Apr-09	Circ. 2019-2009					
	EEI	0.025	20-Mar-09	01-Jun-09	Circ. 2019-2009					
	Total	0.10				6.41	0.00	0.00	0.00	0.00
22 Alaska Milk Corporation	AMC*	0.075	13-May-08	02-Sep-08	Circ. 3353-2008					
	AMC*	0.075	13-May-08	27-Nov-08	Circ. 3353-2008; Circ. 8277-2008					
	AMC*	0.075	13-May-08	03-Mar-09	Circ. 3353-2008					
	AMC	0.05	12-May-09	02-Jun-09	Circ. 3344-2009					
	Total	0.275				6.35	0.15	3.04	0.23	3.81

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		3Q 2008 - 2Q 2009					3Q 2007 - 2Q 2008		3Q 2006 - 2Q 2007	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
23 Splash Corporation	SPH	0.18	19-Jun-08	03-Jul-08	Circ. 4374-2008	6.27	0.00	0.00	NA	NA
24 Leisure & Resorts World Corporation	LR	0.06	19-Sep-08	21-Oct-08	Circ. 6582-2008	6.25	0.03	1.28	0.00	0.00
24 Manila Broadcasting Company	MBC	0.0625	11-Dec-08	02-Jan-09	Circ. 8404-2008	6.25	0.0625	6.25	0.0625	6.25
26 Cebu Property Venture & Development "A"	CPV	0.10	08-Oct-08	03-Nov-08	Circ. 6975-2008	5.68	0.10	5.75	0.00	0.00
26 Cebu Property Venture & Development "B"	CPVB	0.10	08-Oct-08	03-Nov-08	Circ. 6975-2008	5.68	0.10	5.81	0.00	0.00
28 GMA Network, Inc.	GMA7	0.35	02-Apr-09	16-Apr-09	Circ. 2304-2009	5.47	0.25	3.42	NA	NA
29 Sun Life Financial Inc.	SLF	15.66	31-Jul-08	14-Aug-08	Circ. 5436-2008; Memo 2008-0374	5.37	59.97	3.35	53.97	2.50
	SLF	14.21	30-Oct-08	14-Nov-08	Circ. 7508-2008					
	SLF	13.55	12-Feb-09	20-Feb-09	Circ. 1103-2009					
	SLF	15.68	07-May-09	22-May-09	Circ. 3230-2009					
	Total	59.11								
30 China Banking Corporation	CHIB	20.00	07-May-08	22-Sep-08	Circ. 3195-2008; Circ. 3237-2008; Circ. 5087-2008; Circ. 6370-2008	5.27	25.00	3.54	30.00	2.61
31 Manulife Financial Corporation	MFC	11.32	07-Aug-08	13-Aug-08	Circ. 5664-2008	4.963	40.34	2.70	34.56	2.05
	MFC	10.59	06-Nov-08	13-Nov-08	Circ. 7693-2008					
	MFC	10.03	12-Feb-09	20-Feb-09	Circ. 1104-2009					
	MFC	10.87	07-May-09	15-May-09	Circ. 3224-2009					
	Total	42.81								
32 Cityland Development Corporation	CDC	0.10	01-Jun-09	11-Jun-09	Circ. 3965-2009	4.960	0.07698	4.28	0.075	2.68
33 PetroEnergy Resources Corporation	PERC	0.30	24-Jul-08	06-Aug-08	Circ. 5249-2008; Circ. 5276-2008	4.84	0.40	4.04	0.20	2.00
34 Bacnotan Consolidated Industries, Inc.	BCI	0.40	09-Mar-09	25-Mar-09	Circ. 1700-2009	4.82	0.00	0.00	0.00	0.00
35 Filinvest Land, Inc.	FLI	0.015	29-Apr-09	11-May-09	Circ. 2992-2009	4.78	0.02	2.86	0.00	0.00
	FLI*	0.018	29-Apr-09	11-May-09	Circ. 2992-2009					
	Total	0.033								
36 Union Bank of the Philippines, Inc.	UBP	1.12	27-Feb-09	22-May-09	Circ. 1445-2009; Circ. 3406-2009; Circ. 3898-2009	4.72	3.40	10.46	0.00	0.00
37 Aboitiz Equity Ventures, Inc.	AEV	0.27	11-Feb-09	23-Feb-09	Circ. 1063-2009	4.50	0.61	8.94	0.20	2.38
38 PNOG Exploration Corporation "A"	PEC	0.0988	09-Jun-09	25-Jun-09	Circ. 4194-2009	4.41	0.05	2.23	0.00	0.00
39 Bank of the Philippine Islands	BPI	0.90	18-Jun-08	13-Aug-08	Circ. 4341-2008; Circ. 5505-2008	4.28	1.90	4.42	3.70	5.40
	BPI	0.90	17-Dec-08	02-Mar-09	Circ. 8518-2008; Circ. 1213-2009					
	Total	1.80								



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		3Q 2008 - 2Q 2009					3Q 2007 - 2Q 2008		3Q 2006 - 2Q 2007	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
40 Shang Properties, Inc.	SHNG	0.028	27-Aug-08	10-Sep-08	Circ. 6086-2008	4.26	0.0693	4.29	0.05048	1.58
	SHNG	0.03	25-Feb-09	11-Mar-09	Circ. 1398-2009					
	Total	0.058								
41 Trans-Asia Oil and Energy Development Corporation	TA	0.04	16-Mar-09	25-Mar-09	Circ. 1875-2009	4.17	0.04	3.84	0.04	2.63
42 ABS-CBN Broadcasting Corporation	ABS	0.90	25-Mar-09	29-Apr-09	Circ. 2101-2009	4.14	0.825	4.46	0.45	1.47
43 BDO Leasing and Finance, Inc.	BLFI	0.05	27-May-09	05-Jun-09	Circ. 3810-2009	4.03	0.00	0.00	0.00	0.00
44 Roxas Holdings, Inc.	ROX	0.06	25-Jun-08	10-Jul-08	Circ. 4509-2008	4.00	0.11	4.56	0.12	4.44
	ROX	0.06	03-Oct-08	14-Oct-08	Circ. 6875-2008					
	Total	0.12								
45 Cebu Holdings, Inc.	CHI	0.07	08-Oct-08	03-Nov-08	Circ. 6976-2008	3.98	0.05	2.25	0.05	1.09
46 City & Land Developers, Incorporated	LAND	0.07	05-Jun-09	17-Jun-09	Circ. 4092-2009	3.89	0.10	5.56	0.16	3.55
47 Metropolitan Bank & Trust Company	MBT	0.60	18-Jun-08	10-Sep-08	Circ. 4343-2008; Circ. 5822-2008	3.81	0.40	1.21	1.20	1.68
	MBT	0.60	11-Mar-09	27-Apr-09	Circ. 1762-2009; Circ. 2677-2009					
	Total	1.20								
48 Metro Pacific Tollways Corporation	TOL	0.21178	16-Oct-08	27-Oct-08	Circ. 7191-2008	3.77	0.00	0.00	0.00	0.00
	TOL	0.09	17-Dec-08	06-Jan-09	Circ. 8520-2008					
	Total	0.30178								
49 Robinsons Land Corporation	RLC	0.25	16-Apr-09	12-May-09	Circ. 2708-2009	3.68	0.53	7.16	0.37	1.90
50 Security Bank Corporation	SECB	0.25	25-Sep-08	24-Nov-08	Circ. 6704-2008; Circ. 7814-2008	3.57	2.25	3.88	1.75	2.08
	SECB*	0.50	25-Sep-08	24-Nov-08	Circ. 6704-2008; Circ. 7814-2008					
	SECB	0.25	31-Mar-09	03-Jun-09	Circ. 2233-2009; Circ. 3714-2009					
	SECB*	0.50	31-Mar-09	03-Jun-09	Circ. 2233-2009; Circ. 3714-2009					
	Total	1.50								
50 Universal Robina Corporation	URC	0.25	16-Apr-09	12-May-09	Circ. 2703-2009	3.57	0.68	6.50	0.68	3.63
52 Vivant Corporation	VVT	0.096731	27-Jun-08	08-Jul-08	Circ. 4579-2008	3.52	0.088	1.76	0.05862	3.62
	VVT	0.09673	19-Jun-09	30-Jun-09	Circ. 4375-2009					
	Total	0.193461								
53 Aboitiz Power Corporation	AP	0.20	11-Feb-09	23-Feb-09	Circ. 1079-2009	3.51	0.18	0.50	NA	NA
54 Far Eastern University, Incorporated	FEU	15.00	17-Jun-08	02-Jul-08	Circ. 4303-2008	3.32	45.00	20.66	30.00	2.94
	FEU	15.00	16-Dec-08	05-Jan-09	Circ. 8506-2008					
	Total	30.00								

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
55 Energy Development Corporation	EDC	0.125	30-Mar-09	13-Apr-09	Circ. 2204-2009	3.16	0.27	5.20	0.10	1.77
56 DMCI Holdings, Inc.	DMC	0.20	21-May-09	02-Jun-09	Circ. 3672-2009	3.08	0.10	1.67	0.10	1.06
	PSE	4.35	25-Feb-09	09-Mar-09	Circ. 1373-2009					
57 The Philippine Stock Exchange, Inc.	PSE*	3.65	25-Feb-09	09-Mar-09	Circ. 1373-2009					
	Total	8.00				2.96	20.00	3.08	8.80	1.02
58 Tanduy Holdings, Inc.	TDY	0.10	24-Mar-09	02-Apr-09	Circ. 2063-2009	2.86	0.15	4.92	0.10	2.56
59 SM Prime Holdings, Inc.	SMPH	0.24	28-Apr-09	25-May-09	Circ. 2960-2009	2.70	0.24	3.19	0.27	1.84
	LOTO	0.08	11-Jul-08	05-Aug-08	Circ. 4971-2008; Circ. 5637-2008					
60 Pacific Online Systems Corporation	LOTO	0.17	11-Jul-08	12-Nov-08	Circ. 4971-2008; Circ. 7130-2008					
	Total	0.25				2.63	0.25	3.01	0.00	0.00
	MWC	0.175	22-Jul-08	31-Jul-08	Circ. 5168-2008					
61 Manila Water Company, Inc.	MWC	0.20	30-Mar-09	13-Apr-09	Circ. 2189-2009					
	Total	0.375				2.59	0.325	1.78	0.26	2.03
62 International Container Terminal Services, Inc.	ICT	0.40	16-Apr-09	04-May-09	Circ. 2679-2009	2.58	0.35	1.19	0.55	1.93
63 Banco de Oro Unibank, Inc.	BDO	0.80	30-Apr-08	13-Aug-08	Circ. 2991-2008; Circ. 5480-2008	2.54	0.80	1.86	0.80	0.49
64 National Reinsurance Corporation of the Philippines	NRCP	0.04	16-Jun-09	30-Jun-09	Circ. 4317-2009	2.44	0.27	12.86	0.00	0.00
	SMC	0.35	26-Jun-08	29-Jul-08	Circ. 4520-2008					
	SMC	0.35	25-Sep-08	29-Oct-08	Circ. 6687-2008					
65 San Miguel Corporation "A"	SMC	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008					
	SMC	0.35	26-Mar-09	14-Apr-09	Circ. 2116-2009					
	Total	1.40				2.28	1.05	2.62	1.40	1.87
	SMCB	0.35	26-Jun-08	29-Jul-08	Circ. 4520-2008					
	SMCB	0.35	25-Sep-08	29-Oct-08	Circ. 6687-2008					
66 San Miguel Corporation "B"	SMCB	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008					
	SMCB	0.35	26-Mar-09	14-Apr-09	Circ. 2116-2009					
	Total	1.40				2.258	1.05	2.55	1.40	1.71
67 SM Investments Corporation	SM	6.88	29-Apr-09	26-May-09	Circ. 2997-2009	2.256	5.90	2.41	5.41	1.22
68 MacroAsia Corporation	MAC	0.06	01-Apr-09	21-Apr-09	Circ. 2277-2009	2.11	0.05	1.25	0.05	1.03
	PCKH	0.0802	30-Jun-08	10-Jul-08	Circ. 4628-2008					
	PCKH	0.0723	30-Jan-09	11-Feb-09	Circ. 0791-2009					
69 Pancake House, Inc.	PCKH	0.0364	02-Jun-09	25-Jun-09	Circ. 3966-2009					
	Total	0.1889				1.89	0.0622	0.69	0.09	1.23
70 Keppel Philippines Marine, Inc.	KPM	0.04	04-Jun-09	30-Jun-09	Circ. 4068-2009	1.724	0.04	1.68	0.04	1.90



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71 Jollibee Foods Corporation	JFC	0.48	11-Nov-08	25-Nov-08	Circ. 7780-2008	1.717	0.82	2.37	0.73	1.38
	JFC	0.37	28-Apr-09	11-May-09	Circ. 2939-2009					
	Total	0.85								
72 Panasonic Manufacturing Philippines Corporation	PMPC	0.05	05-Feb-09	17-Feb-09	Circ. 0927-2009	1.67	0.40	6.15	0.40	5.71
	PMPC	0.05	29-May-09	16-Jun-09	Circ. 3901-2009					
	Total	0.10								
72 SM Development Corporation	SMDC	0.05	27-Apr-09	22-May-09	Circ. 2912-2009	1.67	0.05	2.25	0.08	1.36
74 Megaworld Corporation	MEG	0.02	05-Jun-08	01-Jul-08	Circ. 4056-2008	1.64	0.02	1.64	0.00	0.00
75 Ayala Corporation	AC	2.00	11-Dec-08	06-Jan-09	Circ. 8403-2008	1.51	10.00	3.37	8.00	1.22
	AC	2.00	04-Jun-09	18-Jun-09	Circ. 4051-2009					
	Total	4.00								
76 Citiseconline.com, Inc.	COL	0.02	13-Mar-09	24-Mar-09	Circ. 1837-2009	1.39	0.18	4.17	0.02	0.12
	COL*	0.08	13-Mar-09	24-Mar-09	Circ. 1837-2009					
	Total	0.10								
77 Macondray Plastics, Inc.	MRAY	0.04	27-May-09	10-Jun-09	Circ. 3813-2009	1.33334	0.0955	3.18	0.00	0.00
78 Alliance Tuna International, Inc.	TUNA	0.02	03-Dec-08	02-Jan-09	Circ. 8221-2008	1.33333	0.00	0.00	0.00	0.00
79 ATR KimEng Financial Corporation	ATRK	0.05	20-Jun-08	10-Jul-08	Circ. 4401-2008	1.25	0.00	0.00	0.00	0.00
80 I-Remit, Inc.	I	0.0471	23-Mar-09	01-Apr-09	Circ. 2020-2009; Circ. 2046-2009; Circ. 2207-2009	1.15	0.0391	1.30	NA	NA
81 Philippine Savings Bank	PSB	0.15	29-Apr-08	31-Jul-08	Circ. 2953-2008; Circ. 5183-2008	1.13	0.45	0.87	1.65	2.48
	PSB	0.15	21-Jul-08	08-Oct-08	Circ. 5155-2008; Circ. 6702-2008					
	PSB	0.15	28-Oct-08	23-Mar-09	Circ. 7430-2008; Circ. 1761-2009					
	Total	0.45								
82 Manila Electric Company	MER	0.5025	26-Aug-08	22-Sep-08	Circ. 6042-2008	1.08	0.50	1.30	1.00	0.88
	MER	1.00	26-May-09	04-Jun-09	Circ. 3738-2009					
	Total	1.5025								
83 PNOG Exploration Corporation "B"	PECB	0.0988	09-Jun-09	25-Jun-09	Circ. 4194-2009	0.96	0.05	0.67	0.00	0.00
84 Ayala Land, Inc.	ALI	0.03	06-Nov-08	02-Dec-08	Circ. 7673-2008	0.74	0.06	0.63	0.17	0.84
	ALI	0.03	12-May-09	08-Jun-09	Circ. 3359-2009					
	Total	0.06								

## Quarterly Dividend Report



Company	Stock Code	Current Year 3Q 2008 - 2Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	3Q 2007 - 2Q 2008		3Q 2006 - 2Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
85 Makati Finance Corporation	MFIN	0.011956143294	19-Jun-08	14-Jul-08	Circ. 4396-2008; Circ. 5047-2008; Circ. 5729-2008					
	MFIN	0.00429100021	04-Jun-09	29-Jun-09	Circ. 4074-2009					
	Total	0.016247143504				0.73	0.03	0.46	0.00	0.00
86 JG Summit Holdings, Inc.	JGS	0.03	30-Jul-08	26-Aug-08	Circ. 5385-2008	0.70	0.03	0.34	0.30	2.40
87 Highlands Prime, Inc.	HP	0.02	25-Jul-08	20-Aug-08	Circ. 5301-2008	0.67	0.02	0.86	0.05	1.67
88 Citystate Savings Bank, Inc.	CSB	0.03	27-May-08	17-Oct-08	Circ. 3807-2008; Circ. 6635-2008	0.11	0.03	0.12	0.30	1.36

\* Special dividend declaration

NA - Company was not yet listed during the period



## Quarterly Dividend Report

### C. Details of Dividend Declarations During the Second Quarter of 2009

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
EEl Corporation	EEl	0.025	01-Apr-09	07-Apr-09	30-Apr-09
I-Remit, Inc.	I	0.0471	01-Apr-09	07-Apr-09	On or before May 06, 2009
Tanduang Holdings, Inc.	TDY	0.10	02-Apr-09	08-Apr-09	Not later than May 7, 2009
iPeople, inc.	IPO	0.05	08-Apr-09	15-Apr-09	07-May-09
Manila Water Company, Inc.	MWC	0.20	13-Apr-09	16-Apr-09	08-May-09
Energy Development Corporation	EDC	0.125	13-Apr-09	16-Apr-09	11-May-09
San Miguel Corporation "A"	SMC	0.35	14-Apr-09	17-Apr-09	11-May-09
San Miguel Corporation "B"	SMCB	0.35	14-Apr-09	17-Apr-09	11-May-09
Semirara Mining Corporation	SCC	6.00	15-Apr-09	20-Apr-09	15-May-09
GMA Network, Inc.	GMA7	0.35	16-Apr-09	21-Apr-09	11-May-09
MacroAsia Corporation	MAC	0.06	21-Apr-09	24-Apr-09	On or before May 19, 2009
San Miguel Brewery, Inc.	SMB	0.185	23-Apr-09	28-Apr-09	07-May-09
Metropolitan Bank & Trust Company	MBT	0.60	27-Apr-09	30-Apr-09	18-May-09
ABS-CBN Broadcasting Corporation	ABS	0.90	29-Apr-09	05-May-09	On or before May 29, 2009
International Container Terminal Services, Inc.	ICT	0.40	04-May-09	07-May-09	18-May-09
Anglo Philippine Holdings Corporation	APO	0.15	05-May-09	08-May-09	29-May-09
A. Soriano Corporation	ANS	0.06	05-May-09	08-May-09	28-May-09
Centro Escolar University	CEU	0.25	06-May-09	11-May-09	04-Jun-09
Jollibee Foods Corporation	JFC	0.37	11-May-09	14-May-09	05-Jun-09
Filinvest Land, Inc.	FLI	0.015	11-May-09	14-May-09	09-Jun-09
	FLI*	0.018	11-May-09	14-May-09	09-Jun-09
RFM Corporation	RFM	0.00791	11-May-09	14-May-09	09-Jun-09
Universal Robina Corporation	URC	0.25	12-May-09	15-May-09	10-Jun-09
Robinsons Land Corporation	RLC	0.25	12-May-09	15-May-09	10-Jun-09
Manulife Financial Corporation	MFC	10.87	15-May-09	20-May-09	19-Jun-09
Asian Terminals, Inc.	ATI	0.25	19-May-09	22-May-09	18-Jun-09
Ginebra San Miguel, Inc.	GSMI	0.375	19-May-09	22-May-09	08-Jun-09
Union Bank of the Philippines, Inc.	UBP	1.12	22-May-09	27-May-09	23-Jun-09
SM Development Corporation	SMDC	0.05	22-May-09	27-May-09	On or before June 23, 2009
Sun Life Financial Inc.	SLF	15.68	22-May-09	27-May-09	30-Jun-09
SM Prime Holdings, Inc.	SMPH	0.24	25-May-09	28-May-09	On or before June 23, 2009
SM Investments Corporation	SM	6.88	26-May-09	29-May-09	On or before June 25, 2009

## 2nd Quarter 2009

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
LMG Chemicals Corp.	LMG	1.778	28-May-09	02-Jun-09	05-Jun-09
EEL Corporation	EEL	0.03	01-Jun-09	04-Jun-09	30-Jun-09
Alaska Milk Corporation	AMC	0.0500	02-Jun-09	05-Jun-09	30-Jun-09
Holcim Philippines, Inc.	HLCM	0.20	02-Jun-09	05-Jun-09	Not later than June 29, 2009
DMCI Holdings, Inc.	DMC	0.20	02-Jun-09	05-Jun-09	30-Jun-09
Security Bank Corporation	SECB	0.25	03-Jun-09	08-Jun-09	03-Jul-09
	SECB*	0.50	03-Jun-09	08-Jun-09	03-Jul-09
Manila Electric Company	MER	1.00	04-Jun-09	09-Jun-09	30-Jun-09
Republic Cement Corporation	RCM	0.12	05-Jun-09	10-Jun-09	03-Jul-09
	RCM*	0.08	05-Jun-09	10-Jun-09	03-Jul-09
BDO Leasing and Finance, Inc.	BLFI	0.05	05-Jun-09	10-Jun-09	07-Jul-09
Ayala Land, Inc.	ALI	0.03	08-Jun-09	11-Jun-09	30-Jun-09
Macondray Plastics, Inc.	MRAY	0.04	10-Jun-09	16-Jun-09	23-Jun-09
Cityland Development Corporation	CDC	0.10	11-Jun-09	17-Jun-09	13-Jul-09
Panasonic Manufacturing Philippines Corporation	PMPC	0.05	16-Jun-09	19-Jun-09	30-Jun-09
SPC Power Corporation	SPC	0.30	16-Jun-09	19-Jun-09	06-Jul-09
City & Land Developers, Incorporated	LAND	0.07	17-Jun-09	22-Jun-09	16-Jul-09
Ayala Corporation	AC	2.00	18-Jun-09	23-Jun-09	10-Jul-09
Pancake House, Inc.	PCKH	0.0364	25-Jun-09	30-Jun-09	On or before July 15, 2009
PNOC Exploration Corporation "A"	PEC	0.0988	25-Jun-09	30-Jun-09	24-Jul-09
PNOC Exploration Corporation "B"	PECB	0.10	25-Jun-09	30-Jun-09	24-Jul-09
Makati Finance Corporation	MFIN	0.00429100021	29-Jun-09	02-Jul-09	Not later than July 28, 2009
Keppel Philippines Marine, Inc.	KPM	0.04	30-Jun-09	03-Jul-09	On or before July 24, 2009
National Reinsurance Corporation of the Philippines	NRCP	0.04	30-Jun-09	03-Jul-09	24-Jul-09
Vivant Corporation	VVT	0.09673	30-Jun-09	03-Jul-09	29-Jul-09

\* Special dividend declaration

### Notes:

- Dividend Yield is computed as:  $\frac{\text{Total Cash Dividend Per Share}}{\text{Company Market Capitalization (end of period)}}$
- Dividends use latest available four-quarter trailing data as of 30 Jun 2009.
- This report covers Cash Dividend Declarations of common shares based on their Ex-Dividend Date for the last four quarters

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