

# Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

3rd Quarter 2009

VOL. I NO. 4



## A. Summary of Cash Dividend Declarations

4Q 2008 - 3Q 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	102,850,270,042	3.94	3.82
Industrial Sector	31	67	26,351,409,372	3.02	2.61
Holding Firms Sector	10	40	9,364,597,054	1.94	1.57
Property Sector	13	39	6,962,511,741	1.66	1.38
Services Sector	16	49	59,699,475,313	7.01	6.22
Mining & Oil Sector	3	20	2,695,022,557	6.82	2.18
Small and Medium Enterprises	1	2	819,764	0.30	0.30
<b>Total Market</b>	<b>90</b>	<b>247</b>	<b>207,924,105,844</b>	<b>3.94</b>	<b>3.53</b>
<b>PSEi</b>	<b>24</b>	<b>30</b>	<b>82,034,596,933</b>	<b>3.45</b>	<b>3.24</b>

4Q 2007 - 3Q 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	30	117,447,185,363	3.24	3.17
Industrial Sector	31	66	22,119,186,721	2.80	2.60
Holding Firms Sector	9	39	11,041,452,088	2.63	2.32
Property Sector	15	40	8,576,831,649	2.38	2.06
Services Sector	16	48	69,599,881,019	8.14	7.30
Mining & Oil Sector	4	20	2,020,606,627	4.57	2.39
Small and Medium Enterprises	1	2	1,676,752	0.44	0.07
<b>Total Market</b>	<b>92</b>	<b>245</b>	<b>230,806,820,219</b>	<b>3.79</b>	<b>3.56</b>
<b>PSEi</b>	<b>27</b>	<b>30</b>	<b>107,727,290,345</b>	<b>4.90</b>	<b>4.82</b>

B. Cash Dividends, 4Q 2008—3Q 2009

Company	Stock Code	Current Year 4Q 2008 - 3Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2007 - 3Q 2008		4Q 2006 - 3Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
1 LMG Chemicals Corp.	LMG	1.21	26-Nov-08	08-Dec-08	Circ. 8116-2008	166.00	0.00	0.00	0.00	0.00
	LMG	1.778	19-May-09	28-May-09	Circ. 3600-2009					
	Total	2.988								
2 Centro Escolar University	CEU	0.20	27-Oct-08	06-Nov-08	Circ. 7386-2008	15.56	0.50	8.20	0.60	7.59
	CEU	0.20	30-Jan-09	11-Feb-09	Circ. 0815-2009					
	CEU	0.25	24-Apr-09	06-May-09	Circ. 2874-2009					
	CEU	0.25	26-Jun-09	7-Jul-09	Circ. 4522-2009					
	CEU	0.30	31-Jul-09	11-Aug-09	Circ. 5244-2009					
	CEU	0.20	28-Aug-09	29-Sep-09	Circ. 5871-2009					
Total	1.40									
3 Semirara Mining Corporation	SCC	6.00	30-Mar-09	15-Apr-09	Circ. 2186-2009	15.38	4.00	8.89	1.20	3.48
4 Chemical Industries of the Philippines	CIP	9.71	26-Nov-08	08-Dec-08	Circ. 8107-2008	11.84	0.00	0.00	0.00	0.00
5 Anglo Philippine Holdings Corporation	APO	0.15	22-Apr-09	05-May-09	Circ. 2795-2009	11.54	0.10	5.90	0.10	4.34
6 Republic Glass Holdings Corporation	REG	0.15	04-Nov-08	14-Nov-08	Circ. 7604-2008	10.00	0.15	10.71	0.15	9.04
6 SPC Power Corporation	SPC	0.30	29-May-09	16-Jun-09	Circ. 4057-2009	10.00	0.25	11.36	0.25	11.90
8 Cebu Property Venture & Development "A"	CPV	0.10	08-Oct-08	03-Nov-08	Circ. 6975-2008	9.09	0.10	6.25	0.00	0.00
9 Philippine Long Distance Telephone Company	TEL	70.00	03-Mar-09	13-Mar-09	Circ. 1506-2009	8.61	194.00	7.26	150.00	5.15
	TEL*	60.00	03-Mar-09	13-Mar-09	Circ. 1506-2009					
	TEL	77.00	4-Aug-09	17-Aug-09	Circ. 5293-2009; Circ. 5301-2009					
	Total	207.00								
10 Ginebra San Miguel, Inc.	GSMI	0.375	04-Nov-08	14-Nov-08	Circ. 7576-2008	8.22	1.50	7.89	1.50	6.12
	GSMI	0.375	19-Mar-09	31-Mar-09	Circ. 1978-2009					
	GSMI	0.375	07-May-09	19-May-09	Circ. 3189-2009					
	GSMI	0.375	7-Aug-09	18-Aug-09	Circ. 5369-2009					
	Total	1.50								
11 San Miguel Brewery, Inc.	SMB	0.15	16-Oct-08	28-Oct-08	Circ. 7176-2008	7.06	0.14	1.27	NA	NA
	SMB	0.19	27-Jan-09	10-Feb-09	Circ. 0634-2009					
	SMB	0.185	08-Apr-09	23-Apr-09	Circ. 2437-2009					
	SMB	0.11	14-Jul-09	23-Jul-09	Circ. 4850-2009					
	Total	0.635								

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



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3rd Quarter 2009

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2007 - 3Q 2008		4Q 2006 - 3Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
12 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				6.90	0.12	4.21	0.10	3.03
13 Asian Terminals, Inc.	ATI	0.25	23-Apr-09	19-May-09	Circ. 2826-2009	6.85	0.25	8.33	0.24	6.15
14 Republic Cement Corporation	RCM	0.12	26-May-09	05-Jun-09	Circ. 3745-2009					
	RCM*	0.08	26-May-09	05-Jun-09	Circ. 3745-2009					
	Total	0.20				6.78	0.115	6.25	0.10	2.50
15 Splash Corporation	SPH	0.21	11-Jun-09	1-Jul-09	Circ. 4255-2009; Circ. 4394-2009	6.67	0.18	3.24	NA	NA
16 Globe Telecom, Inc.	GLO	32.00	03-Feb-09	12-Feb-09	Circ. 0858-2009					
	GLO	32.00	4-Aug-09	14-Aug-09	Circ. 5307-2009					
	Total	64.00				6.53	175.00	17.07	66.00	4.49
17 iPeople, Inc.	IPO	0.05	20-Nov-08	15-Dec-08	Circ. 7993-2008					
	IPO	0.05	19-Mar-09	08-Apr-09	Circ. 1979-2009					
	IPO	0.05	30-Jun-09	22-Jul-09	Circ. 4595-2009					
	IPO	0.05	17-Sep-09	29-Sep-09	Circ. 6198-2009					
	Total	0.20				6.45	0.20	7.02	0.27	9.00
18 Pilipino Telephone Corporation	PLTL	0.52	02-Mar-09	11-Mar-09	Circ. 1490-2009	6.42	0.43	5.00	0.00	0.00
19 Manila Broadcasting Company	MBC	0.0625	11-Dec-08	02-Jan-09	Circ. 8404-2008	6.25	0.06	6.25	0.06	6.25
20 Cityland Development Corporation	CDC	0.10	01-Jun-09	11-Jun-09	Circ. 3965-2009	5.95	0.08	4.81	0.08	3.29
21 Cebu Property Venture & Development "B"	CPVB	0.10	08-Oct-08	03-Nov-08	Circ. 6975-2008	5.75	0.10	6.25	0.00	0.00
22 Leisure & Resorts World Corporation	LR	0.06	19-Sep-08	21-Oct-08	Circ. 6582-2008					
	LR	0.03	31-Jul-09	25-Aug-09	Circ. 5223-2009					
	Total	0.09				4.99	0.00	0.00	0.03	1.02
23 Alaska Milk Corporation	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					
	AMC*	0.05	12-May-09	2-Sep-09	Circ. 3344-2009					
	Total	0.25				4.74	0.15	3.20	0.25	4.80
24 Sun Life Financial Inc.	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					
	SLF	15.76	6-Aug-09	20-Aug-09	Circ. 5365-2009					
	Total	59.21				4.51	60.62	4.07	55.15	2.56

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		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2007 - 3Q 2008		4Q 2006 - 3Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
25 Bacnotan Consolidated Industries, Inc.	BCI	0.40	09-Mar-09	25-Mar-09	Circ. 1700-2009	4.44	0.00	0.00	0.00	0.00
26 GMA Network, Inc.	GMA7	0.35	02-Apr-09	16-Apr-09	Circ. 2304-2009	4.27	0.25	4.46	0.00	0.00
27 Holcim Philippines, Inc.	HLCM	0.20	21-May-09	02-Jun-09	Circ. 3668-2009	4.26	0.42	7.12	0.34	4.15
28 BDO Leasing and Finance, Inc.	BLFI	0.05	27-May-09	05-Jun-09	Circ. 3810-2009	4.24	0.00	0.00	0.00	0.00
29 City & Land Developers, Incorporated	LAND	0.07	05-Jun-09	17-Jun-09	Circ. 4092-2009	4.11	0.10	5.00	0.16	4.33
30 Pepsi-Cola Products Philippines, Inc.	PIP	0.10	30-Sep-08	10-Oct-08	Circ. 6811-2008	4.07	0.00	0.00	NA	NA
31 Manulife Financial Corporation	MFC	10.59	06-Nov-08	13-Nov-08	Circ. 7693-2008	4.06	41.91	2.66	36.19	2.08
	MFC	10.03	12-Feb-09	20-Feb-09	Circ. 1104-2009					
	MFC	10.87	07-May-09	15-May-09	Circ. 3224-2009					
	MFC	5.86	6-Aug-09	13-Aug-09	Circ. 5364-2009					
	Total	37.35								
32 Tanduy Holdings, Inc.	TDY	0.10	24-Mar-09	02-Apr-09	Circ. 2063-2009	4.00	0.15	4.29	0.10	2.50
33 Bank of the Philippine Islands	BPI	0.90	17-Dec-08	02-Mar-09	Circ. 8518-2008; Circ. 1213-2009	3.999	2.80	5.52	2.80	4.21
	BPI	0.90	17-Jun-09	18-Aug-09	Circ. 4339-2009; Circ. 5350-2009					
	Total	1.80								
34 Far Eastern University, Incorporated	FEU	15.00	16-Dec-08	05-Jan-09	Circ. 8506-2008	3.95	45.00	18.45	30.00	3.41
	FEU	15.00	19-Jun-09	1-Jul-09	Circ. 4383-2009					
	Total	30.00								
35 Metro Pacific Tollways Corporation	TOL	0.21178	16-Oct-08	27-Oct-08	Circ. 7191-2008	3.82	0.00	0.00	0.00	0.00
	TOL	0.09	17-Dec-08	06-Jan-09	Circ. 8520-2008					
	TOL	0.09	30-Jul-09	11-Aug-09	Circ. 5210-2009; Circ. 5229-2009					
	Total	0.39178								
36 Chemrez Technologies, Inc.	COAT	0.06	8-Jun-09	1-Jul-09	Circ. 4148-2009	3.78	0.12	5.32	0.06	1.45
	COAT*	0.03	8-Jun-09	1-Jul-09	Circ. 4148-2009					
Total	0.09									
37 Aboitiz Equity Ventures, Inc.	AEV	0.27	11-Feb-09	23-Feb-09	Circ. 1063-2009	3.75	0.61	8.90	0.20	2.86
38 Union Bank of the Philippines, Inc.	UBP	1.12	27-Feb-09	22-May-09	Circ. 1445-2009; Circ. 3406-2009; Circ. 3898-2009	3.73	1.80	6.92	1.60	2.91
	PECB	0.0988	09-Jun-09	25-Jun-09	Circ. 4194-2009					
39 PNOG Exploration Corporation "B"	PECB	0.4007	22-Jul-09	3-Aug-09	Circ. 5047-2009	3.71	0.05	0.50	0.00	0.00
	Total	0.4995								
40 Trans-Asia Oil and Energy Development Corporation	TA	0.04	16-Mar-09	25-Mar-09	Circ. 1875-2009	3.64	0.04	3.99	0.04	3.23



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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
41 PNOG Exploration Corporation "A"	PEC	0.0988	09-Jun-09	25-Jun-09	Circ. 4194-2009	3.58	0.05	2.23	0.00	0.00
	PEC	0.4007	22-Jul-09	3-Aug-09	Circ. 5047-2009					
	Total	0.4995								
42 Filinvest Land, Inc.	FLI	0.015	29-Apr-09	11-May-09	Circ. 2992-2009	3.511	0.02	3.18	0.00	0.00
	FLI*	0.018	29-Apr-09	11-May-09	Circ. 2992-2009					
	Total	0.033								
43 Shang Properties, Inc.	SHNG	0.03	25-Feb-09	11-Mar-09	Circ. 1398-2009	3.506	0.0693	4.62	0.06	2.19
	SHNG	0.031	17-Aug-09	27-Aug-09	Circ. 5649-2009					
	Total	0.061								
44 Cebu Holdings, Inc.	CHI	0.07	08-Oct-08	03-Nov-08	Circ. 6976-2008	3.50	0.05	2.40	0.05	1.22
45 Roxas Holdings, Inc.	ROX	0.06	03-Oct-08	14-Oct-08	Circ. 6875-2008	3.43	0.11	5.11	0.12	4.80
	ROX	0.06	24-Jun-09	10-Jul-09	Circ. 4457-2009					
	Total	0.12								
46 EEI Corporation	EEI	0.025	20-Mar-09	01-Apr-09	Circ. 2019-2009	3.23	0.05	2.36	0.00	0.00
	EEI	0.025	20-Mar-09	01-Jun-09	Circ. 2019-2009					
	EEI	0.025	20-Mar-09	1-Sep-09	Circ. 2019-2009					
	Total	0.075								
47 RFM Corporation	RFM	0.00791	29-Apr-09	11-May-09	Circ. 2999-2009	3.164	0.0158	4.16	0.00	0.00
	RFM	0.00791	26-Aug-09	22-Sep-09	Circ. 5803-2009; Circ. 6068-2009; Circ. 6435-2009; Circ. 6574-2009					
	Total	0.01582								
48 Roxas and Company, Inc.	RCI	0.06	02-Oct-08	14-Oct-08	Circ. 6873-2008	3.158	0.10	5.71	0.12	6.67
49 Aboitiz Power Corporation	AP	0.20	11-Feb-09	23-Feb-09	Circ. 1079-2009	3.13	0.18	0.52	0.00	0.00
50 PetroEnergy Resources Corporation	PERC	0.20	22-Jul-09	31-Jul-09	Circ. 5018-2009	3.08	0.50	5.62	0.40	4.04
51 ABS-CBN Broadcasting Corporation	ABS	0.90	25-Mar-09	29-Apr-09	Circ. 2101-2009	3.00	0.825	5.24	0.45	1.42
52 China Banking Corporation	CHIB	12.00	7-May-09	14-Sep-09	Circ. 3204-2009; Circ. 3207-2009; Circ. 5934-2009	2.95	45.00	7.73	0.00	0.00
53 Vivant Corporation	VVT	0.09673	19-Jun-09	30-Jun-09	Circ. 4375-2009	2.76	0.096731	2.42	0.088	4.40

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							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
54 Security Bank Corporation	SECB	0.25	25-Sep-08	24-Nov-08	Circ. 6704-2008; Circ. 7814-2008					
	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				2.75	2.25	4.13	1.75	2.30
55 Energy Development Corporation	EDC	0.125	30-Mar-09	13-Apr-09	Circ. 2204-2009	2.66	0.27	6.79	0.10	1.55
56 Pacific Online Systems Corporation	LOTO	0.17	11-Jul-08	12-Nov-08	Circ. 4971-2008; Circ. 7130-2008					
	LOTO	0.25	29-Jun-09	21-Jul-09	Circ. 4567-2009					
	Total	0.42				2.54	0.33	3.64	0.00	0.00
57 The Philippine Stock Exchange, Inc.	PSE	4.35	25-Feb-09	09-Mar-09	Circ. 1373-2009					
	PSE*	3.65	25-Feb-09	09-Mar-09	Circ. 1373-2009					
	Total	8.00				2.44	20.00	2.80	8.80	1.14
58 Robinsons Land Corporation	RLC	0.25	16-Apr-09	12-May-09	Circ. 2708-2009	2.38	0.53	6.97	0.37	2.24
59 DMCI Holdings, Inc.	DMC	0.20	21-May-09	02-Jun-09	Circ. 3672-2009	2.299	0.10	2.70	0.10	1.10
60 House of Investments, Inc.	HI	0.04866	17-Jul-09	11-Aug-09	Circ. 4940-2009	2.295	0.00	0.00	0.00	0.00
61 SM Prime Holdings, Inc.	SMPH	0.24	28-Apr-09	25-May-09	Circ. 2960-2009	2.29	0.24	2.69	0.27	1.80
62 Universal Robina Corporation	URC	0.25	16-Apr-09	12-May-09	Circ. 2703-2009	2.27	0.68	7.25	0.68	4.18
63 San Miguel Corporation "A"	SMC	0.35	25-Sep-08	29-Oct-08	Circ. 6687-2008					
	SMC	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008					
	SMC	0.35	26-Mar-09	14-Apr-09	Circ. 2116-2009					
	SMC	0.35	25-Jun-09	21-Jul-09	Circ. 4472-2009					
	Total	1.40				2.119	1.05	1.79	1.40	2.26
64 SM Investments Corporation	SM	6.88	29-Apr-09	26-May-09	Circ. 2997-2009	2.117	5.90	2.29	5.41	1.39
65 Keppel Philippines Marine, Inc.	KPM	0.04	04-Jun-09	30-Jun-09	Circ. 4068-2009	2.11	0.04	1.59	0.04	2.00
65 MacroAsia Corporation	MAC	0.06	01-Apr-09	21-Apr-09	Circ. 2277-2009	2.11	0.05	1.37	0.05	1.09
65 National Reinsurance Corporation of the Philippines	NRCP	0.04	16-Jun-09	30-Jun-09	Circ. 4317-2009	2.11	0.20	10.42	0.07	1.92
68 San Miguel Corporation "B"	SMCB	0.35	25-Sep-08	29-Oct-08	Circ. 6687-2008					
	SMCB	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008					
	SMCB	0.35	26-Mar-09	14-Apr-09	Circ. 2116-2009					
	SMCB	0.35	25-Jun-09	21-Jul-09	Circ. 4472-2009					
	Total	1.40				2.10	1.05	1.81	1.40	2.24



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		69 International Container Terminal Services, Inc.	ICT	0.40	16-Apr-09	04-May-09	Circ. 2679-2009	1.82	0.35	1.37
70 Rizal Commercial Banking Corporation	RCB	0.306	30-Mar-09	1-Jul-09	Circ. 2197-2009; Circ. 4395-2009	1.75	0.48	3.05	0.65	2.35
71 Jollibee Foods Corporation	JFC	0.48	11-Nov-08	25-Nov-08	Circ. 7780-2008	1.70	0.82	1.63	0.73	1.37
	JFC	0.37	28-Apr-09	11-May-09	Circ. 2939-2009					
72 Macondray Plastics, Inc.	Total	0.85								
	MRAY	0.04	27-May-09	10-Jun-09	Circ. 3813-2009	1.67	0.10	3.18	0.00	0.00
73 Anchor Land Holdings, Inc.	ALHI	0.13	24-Jun-09	3-Jul-09	Circ. 4468-2009	1.60	0.05	0.76	0.00	0.00
74 Metropolitan Bank & Trust Company	MBT	0.60	11-Mar-09	27-Apr-09	Circ. 1762-2009; Circ. 2677-2009	1.56	1.00	3.03	1.20	2.14
75 Panasonic Manufacturing Philippines Corporation	PMPC	0.05	05-Feb-09	17-Feb-09	Circ. 0927-2009	1.54	0.40	5.33	0.40	5.80
	PMPC	0.05	29-May-09	16-Jun-09	Circ. 3901-2009					
	Total	0.10								
76 Filinvest Development Corporation	FDC	0.0306	11-Jun-09	8-Jul-09	Circ. 4239-2009	1.46	0.05	2.63	0.02	0.37
77 Philippine Savings Bank	PSB	0.15	21-Jul-08	08-Oct-08	Circ. 5155-2008; Circ. 6702-2008	1.41	0.60	1.23	1.65	2.66
	PSB	0.15	28-Oct-08	23-Mar-09	Circ. 7430-2008; Circ. 1761-2009					
	PSB	0.15	20-Jan-09	20-Jul-09	Circ. 0449-2009; Circ. 4748-2009					
	PSB	0.15	18-May-09	10-Sep-09	Circ. 3564-2009; Circ. 5866-2009					
	Total	0.60								
78 Ayala Corporation	AC	2.00	11-Dec-08	06-Jan-09	Circ. 8403-2008	1.32	6.00	1.84	6.00	1.03
	AC	2.00	04-Jun-09	18-Jun-09	Circ. 4051-2009					
	Total	4.00								
79 SM Development Corporation	SMDC	0.05	27-Apr-09	22-May-09	Circ. 2912-2009	1.31	0.05	1.94	0.08	1.76
80 Manila Water Company, Inc.	MWC	0.20	30-Mar-09	13-Apr-09	Circ. 2189-2009	1.29	0.35	2.12	0.30	2.14
81 Megaworld Corporation	MEG	0.019	19-Jun-09	14-Jul-09	Circ. 4379-2009	1.27	0.02	1.43	0.02	0.58
82 Pancake House, Inc.	PCKH	0.0723	30-Jan-09	11-Feb-09	Circ. 0791-2009	1.21	0.14	1.44	0.09	0.98
	PCKH	0.0364	02-Jun-09	25-Jun-09	Circ. 3966-2009					
	Total	0.1087								
83 I-Remit, Inc.	I	0.0471	23-Mar-09	01-Apr-09	Circ. 2020-2009; Circ. 2046-2009; Circ. 2207-2009	1.18	0.0391	0.92	NA	NA

## Quarterly Dividend Report



Company	Stock Code	Current Year 4Q 2008 - 3Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	4Q 2007 - 3Q 2008		4Q 2006 - 3Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
84 Liberty Flour Mills, Inc.	LFM	0.349546	26-Aug-09	8-Sep-09	Circ. 5815-2009	1.17	1.75	6.48	1.25	5.21
85 Alliance Tuna International, Inc.	TUNA	0.02	03-Dec-08	02-Jan-09	Circ. 8221-2008	1.08	0.00	0.00	0.00	0.00
	COL	0.02	13-Mar-09	24-Mar-09	Circ. 1837-2009					
86 Citiseconline.com, Inc.	COL*	0.08	13-Mar-09	24-Mar-09	Circ. 1837-2009					
	Total	0.10				1.00	0.18	4.22	0.02	0.13
87 Banco de Oro Unibank, Inc.	BDO	0.28	23-May-09	6-Aug-09	Circ. 3703-2009; Circ. 5078-2009	0.80	1.60	4.21	0.80	0.57
88 Highlands Prime, Inc.	HP	0.02	30-Jul-09	25-Aug-09	Circ. 5203-2009	0.74	0.02	0.74	0.02	0.77
89 Manila Electric Company	MER	1.00	26-May-09	04-Jun-09	Circ. 3738-2009	0.59	1.00	1.70	1.00	0.65
	ALI	0.03	06-Nov-08	02-Dec-08	Circ. 7673-2008					
90 Ayala Land, Inc.	ALI	0.03	12-May-09	08-Jun-09	Circ. 3359-2009					
	Total	0.06				0.52	0.06	0.66	0.17	0.90
91 JG Summit Holdings, Inc.	JGS	0.03	26-Jun-09	21-Jul-09	Circ. 4503-2009	0.45	0.03	0.43	0.03	0.28
92 Makati Finance Corporation	MFIN	0.00429100021	04-Jun-09	29-Jun-09	Circ. 4074-2009	0.30	0.011956143294	0.44	0.0301266061	1.56
93 Citystate Savings Bank, Inc.	CSB	0.03	27-May-08	17-Oct-08	Circ. 3807-2008; Circ. 6635-2008	0.11	0.00	0.00	0.33	1.30

\* Special dividend declaration

NA - Company was not yet listed during the period



## Quarterly Dividend Report

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

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Rizal Commercial Banking Corporation	RCB	0.306	01-Jul-09	06-Jul-09	13-Jul-09
Chemrez Technologies, Inc.	COAT	0.06	01-Jul-09	06-Jul-09	30-Jul-09
	COAT*	0.03	01-Jul-09	06-Jul-09	30-Jul-09
Splash Corporation	SPH	0.21	01-Jul-09	06-Jul-09	On or before July 30, 2009
Far Eastern University, Incorporated	FEU	15.00	01-Jul-09	06-Jul-09	20-Jul-09
Anchor Land Holdings, Inc.	ALHI	0.13	03-Jul-09	08-Jul-09	03-Aug-09
Centro Escolar University	CEU	0.25	07-Jul-09	10-Jul-09	05-Aug-09
Filinvest Development Corporation	FDC	0.0306	08-Jul-09	11-Jul-09	05-Aug-09
Roxas Holdings, Inc.	ROX	0.06	10-Jul-09	15-Jul-09	31-Jul-09
Megaworld Corporation	MEG	0.019	14-Jul-09	17-Jul-09	12-Aug-09
Philippine Savings Bank	PSB	0.15	20-Jul-09	23-Jul-09	07-Aug-09
San Miguel Corporation "A"	SMC	0.35	21-Jul-09	24-Jul-09	17-Aug-09
San Miguel Corporation "B"	SMCB	0.35	21-Jul-09	24-Jul-09	17-Aug-09
JG Summit Holdings, Inc.	JGS	0.03	21-Jul-09	24-Jul-09	19-Aug-09
Pacific Online Systems Corporation	LOTO	0.25	21-Jul-09	24-Jul-09	17-Aug-09
iPeople, inc.	IPO	0.05	22-Jul-09	25-Jul-09	18-Aug-09
San Miguel Brewery, Inc.	SMB	0.11	23-Jul-09	28-Jul-09	10-Aug-09
PetroEnergy Resources Corporation	PERC	0.20	31-Jul-09	05-Aug-09	31-Aug-09
PNOC Exploration Corporation "A"	PEC	0.4007	03-Aug-09	06-Aug-09	On or before Aug 26, 2009
PNOC Exploration Corporation "B"	PECB	0.4007	03-Aug-09	06-Aug-09	On or before Aug 26, 2009
Banco de Oro Unibank, Inc.	BDO	0.28	06-Aug-09	11-Aug-09	28-Aug-09
House of Investments, Inc.	HI	0.04866	11-Aug-09	14-Aug-09	03-Sep-09
Metro Pacific Tollways Corporation	TOL	0.09	11-Aug-09	14-Aug-09	24-Aug-09
Centro Escolar University	CEU	0.30	11-Aug-09	14-Aug-09	09-Sep-09
Manulife Financial Corporation	MFC	5.86	13-Aug-09	18-Aug-09	21-Sep-09
Globe Telecom, Inc.	GLO	32.00	14-Aug-09	19-Aug-09	15-Sep-09
Philippine Long Distance Telephone Company	TEL	77.00	17-Aug-09	20-Aug-09	22-Sep-09
Bank of the Philippine Islands	BPI	0.90	18-Aug-09	21-Aug-09	05-Sep-09
Ginebra San Miguel, Inc.	GSMI	0.375	18-Aug-09	24-Aug-09	14-Sep-09
Sun Life Financial Inc.	SLF	15.76	20-Aug-09	26-Aug-09	30-Sep-09

### 3rd Quarter 2009

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Leisure & Resorts World Corporation	LR	0.03	25-Aug-09	28-Aug-09	22-Sep-09
Highlands Prime, Inc.	HP	0.02	25-Aug-09	28-Aug-09	On or before Sep 23, 2009
Shang Properties, Inc.	SHNG	0.031	27-Aug-09	02-Sep-09	On or before Sep 15, 2009
EEl Corporation	EEl	0.025	01-Sep-09	04-Sep-09	30-Sep-09
Alaska Milk Corporation	AMC*	0.05	02-Sep-09	07-Sep-09	30-Sep-09
Liberty Flour Mills, Inc.	LFM	0.349546	08-Sep-09	11-Sep-09	30-Sep-09
Philippine Savings Bank	PSB	0.15	10-Sep-09	15-Sep-09	30-Sep-09
China Banking Corporation	CHIB	12.00	14-Sep-09	17-Sep-09	13-Oct-09
RFM Corporation	RFM	0.00791	22-Sep-09	25-Sep-09	14-Oct-09
Centro Escolar University	CEU	0.20	29-Sep-09	02-Oct-09	28-Oct-09
iPeople, inc.	IPO	0.05	29-Sep-09	02-Oct-09	21-Oct-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 Sep 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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