

Quarterly Dividend Report

The Philippine Stock Exchange, Inc.

4th Quarter 2009

VOL. I NO. 5



A. Summary of Cash Dividend Declarations

1Q - 4Q 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	98,587,261,492	3.94	3.79
Industrial Sector	31	67	27,559,506,427	2.86	2.50
Holding Firms Sector	10	40	9,364,597,054	1.89	1.50
Property Sector	14	39	7,244,290,182	1.65	1.45
Services Sector	16	48	65,206,433,371	7.44	6.58
Mining & Oil Sector	3	21	3,196,124,225	7.10	1.71
Small and Medium Enterprises	1	2	819,764	0.30	0.24
Total Market	91	247	211,159,032,515	3.97	3.52
PSEi	26	30	91,414,945,922	3.62	3.40

1Q - 4Q 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	115,176,479,229	6.03	5.77
Industrial Sector	32	66	24,534,987,687	4.27	3.92
Holding Firms Sector	9	39	9,331,505,528	3.29	2.94
Property Sector	14	40	7,634,568,072	2.96	2.39
Services Sector	17	48	64,087,524,581	9.64	8.74
Mining & Oil Sector	2	20	1,178,747,255	13.39	2.33
Small and Medium Enterprises	1	2	1,676,752	0.44	0.08
Total Market	91	245	221,945,489,104	6.00	5.49
PSEi	25	30	96,807,863,361	6.01	5.81

B. Cash Dividends, 1Q—4Q 2009

Company	Stock Code	Current Year 1Q - 4Q 2009						Previous Years 1Q - 4Q 2008 1Q - 4Q 2007			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	
1 Concrete Aggregates Corporation "B"	CAB	19.11	04-Nov-09	13-Nov-09	Circ. 7115-2009	191.10	29.12	291.20	0.00	0.00	
2 LMG Chemicals Corp.	LMG	1.778	19-May-09	28-May-09	Circ. 3600-2009	98.78	1.21	67.22	0.00	0.00	
3 Concrete Aggregates Corporation "A"	CA	19.11	04-Nov-09	13-Nov-09	Circ. 7115-2009	23.59	29.12	64.71	0.00	0.00	
4 BDO Leasing and Finance, Inc.	BLFI	0.05	27-May-09	5-Jun-09	Circ. 3810-2009	15.15	0.00	0.00	0.00	0.00	
	BLFI	0.15	11-Nov-09	20-Nov-09	Circ. 7314-2009						
	Total	0.20									
5 Centro Escolar University	CEU	0.20	30-Jan-09	11-Feb-09	Circ. 0815-2009	13.95	0.60	10.17	0.50	9.09	
	CEU	0.25	24-Apr-09	6-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	1.20										
6 Anglo Philippine Holdings Corporation	APO	0.15	22-Apr-09	5-May-09	Circ. 2795-2009	12.50	0.05	7.85	0.15	6.74	
6 Manila Broadcasting Company	MBC	0.0625	11-Dec-08	2-Jan-09	Circ. 8404-2008	12.50	0.0625	6.25	0.0625	6.25	
	MBC	0.0625	19-Nov-09	10-Dec-09	Circ. 7560-2009						
8 Globe Telecom, Inc.	GLO	32.00	03-Feb-09	12-Feb-09	Circ. 0858-2009	12.46	125.00	16.45	116.00	7.38	
	GLO	32.00	04-Aug-09	14-Aug-09	Circ. 5307-2009						
	GLO*	50.00	06-Nov-09	17-Nov-09	Circ. 7186-2009						
Total	114.00										
9 Semirara Mining Corporation	SCC	6.00	30-Mar-09	15-Apr-09	Circ. 2186-2009	10.91	4.00	13.56	1.20	2.92	
10 Republic Glass Holdings Corporation	REG	0.15	13-Oct-09	5-Nov-09	Circ. 6661-2009	9.38	0.15	12.50	0.15	8.33	
11 SPC Power Corporation	SPC	0.30	29-May-09	16-Jun-09	Circ. 4057-2009	9.09	0.25	11.90	0.25	10.94	
12 Philippine Long Distance Telephone Company	TEL	70.00	03-Mar-09	13-Mar-09	Circ. 1506-2009	7.92	194.00	9.23	150.00	4.72	
	TEL*	60.00	03-Mar-09	13-Mar-09	Circ. 1506-2009						
	TEL	77.00	04-Aug-09	17-Aug-09	Circ. 5293-2009; Circ. 5301-2009						
	Total	207.00									
13 A. Soriano Corporation	ANS*	0.10	22-Sep-08	12-Jan-09	Circ. 8604-2008	7.77	0.12	5.45	0.10	3.03	
	ANS	0.06	22-Apr-09	5-May-09	Circ. 2806-2009						
Total	0.16										

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



Quarterly Dividend Report

4th Quarter 2009

Company	Stock Code	Current Year 1Q - 4Q 2009				Previous Years 1Q - 4Q 2008 1Q - 4Q 2007				
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
14 Ginebra San Miguel, Inc.	GSMI	0.375	19-Mar-09	31-Mar-09	Circ. 1978-2009	6.90	1.50	11.32	1.50	5.77
	GSMI	0.375	07-May-09	19-May-09	Circ. 3189-2009					
	GSMI	0.375	07-Aug-09	18-Aug-09	Circ. 5369-2009					
	GSMI	0.375	04-Nov-09	17-Nov-09	Circ. 7117-2009					
	Total	1.50								
15 Republic Cement Corporation	RCM	0.12	26-May-09	5-Jun-09	Circ. 3745-2009	6.56	0.115	12.23	0.10	2.48
	RCM*	0.08	26-May-09	5-Jun-09	Circ. 3745-2009					
	Total	0.20								
16 Pepsi-Cola Products Philippines, Inc.	PIP	0.10	30-Sep-09	12-Oct-09	Circ. 6404-2009	6.41	0.10	11.76	NA	NA
	PIP*	0.05	30-Sep-09	12-Oct-09	Circ. 6404-2009					
	Total	0.15								
17 Asian Terminals, Inc.	ATI	0.25	23-Apr-09	19-May-09	Circ. 2826-2009	6.25	0.25	8.77	0.24	6.00
18 Pilipino Telephone Corporation	PLTL	0.52	02-Mar-09	11-Mar-09	Circ. 1490-2009	6.19	0.43	6.26	0.00	0.00
19 iPeople, inc.	IPO	0.05	19-Mar-09	8-Apr-09	Circ. 1979-2009	6.15	0.20	6.78	0.20	6.33
	IPO	0.05	30-Jun-09	22-Jul-09	Circ. 4595-2009					
	IPO	0.05	17-Sep-09	29-Sep-09	Circ. 6198-2009					
	IPO	0.05	19-Nov-09	15-Dec-09	Circ. 7517-2009					
	Total	0.20								
20 San Miguel Brewery, Inc.	SMB	0.19	27-Jan-09	10-Feb-09	Circ. 0634-2009	6.13	0.29	3.49	NA	NA
	SMB	0.185	08-Apr-09	23-Apr-09	Circ. 2437-2009					
	SMB	0.11	14-Jul-09	23-Jul-09	Circ. 4850-2009					
	SMB	0.11	26-Nov-09	8-Dec-09	Circ. 7657-2009					
	Total	0.595								
21 Splash Corporation	SPH	0.21	11-Jun-09	1-Jul-09	Circ. 4255-2009; Circ. 4394-2009	6.01	0.18	6.20	0.00	0.00
22 PNOC Exploration Corporation "A"	PEC	0.0999	09-Jun-09	25-Jun-09	Circ. 4194-2009; Circ. 5001-2009	5.56	0.00	0.00	0.05	2.23
	PEC	0.4007	22-Jul-09	3-Aug-09	Circ. 5047-2009					
	PEC	0.2503	17-Dec-09	21-Dec-09	Circ. 8092-2009					
	Total	0.7509								
23 Cebu Property Ventures and Development Corporation "A"	CPV	0.10	16-Nov-09	25-Nov-09	Circ. 7423-2009	5.49	0.10	7.94	0.10	5.49
23 Cebu Property Ventures and Development Corporation "B"	CPVB	0.10	16-Nov-09	25-Nov-09	Circ. 7423-2009	5.49	0.10	7.14	0.10	5.49
25 Cityland Development Corporation	CDC	0.10	01-Jun-09	11-Jun-09	Circ. 3965-2009	5.41	0.07698	5.50	0.075	3.86

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Company	Stock Code	Current Year 1Q - 4Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q - 4Q 2008		1Q - 4Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
26 Sun Life Financial Inc.	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	06-Aug-09	20-Aug-09	Circ. 5365-2009					
	SLF	15.74	05-Nov-09	20-Nov-09	Circ. 7176-2009					
	Total	60.74				4.96	60.19	7.10	56.70	2.62
27 GMA Network, Inc.	GMA7	0.35	02-Apr-09	16-Apr-09	Circ. 2304-2009	4.49	0.25	7.25	0.00	0.00
28 PNO Exploration Corporation "B"	PECB	0.0999	09-Jun-09	25-Jun-09	Circ. 4194-2009; Circ. 5001-2009					
	PECB	0.4007	22-Jul-09	3-Aug-09	Circ. 5047-2009					
	PECB	0.2503	17-Dec-09	21-Dec-09	Circ. 8092-2009					
	Total	0.7509				4.42	0.00	0.00	0.05	0.29
29 City & Land Developers, Incorporated	LAND	0.07	05-Jun-09	17-Jun-09	Circ. 4092-2009	4.1666669	0.10	5.10	0.16	5.91
30 Holcim Philippines, Inc.	HLCM	0.20	21-May-09	2-Jun-09	Circ. 3668-2009	4.1666667	0.42	22.11	0.34	4.42
31 EEI Corporation	EEL	0.025	20-Mar-09	1-Apr-09	Circ. 2019-2009					
	EEL	0.025	20-Mar-09	1-Jun-09	Circ. 2019-2009					
	EEL	0.025	20-Mar-09	1-Sep-09	Circ. 2019-2009					
	EEL	0.025	20-Mar-09	26-Nov-09	Circ. 2019-2009					
	Total	0.10				4.10	0.05	6.58	0.00	0.00
32 Bacnotan Consolidated Industries, Inc.	BCI	0.40	09-Mar-09	25-Mar-09	Circ. 1700-2009	4.04	0.00	0.00	0.00	0.00
33 Leisure & Resorts World Corporation	LR	0.03	31-Jul-09	25-Aug-09	Circ. 5223-2009					
	LR	0.03	31-Jul-09	24-Nov-09	Circ. 5223-2009					
	Total	0.06				3.98	0.06	8.33	0.03	1.35
34 Manulife Financial Corporation	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	06-Aug-09	13-Aug-09	Circ. 5364-2009					
	MFC	5.76	05-Nov-09	12-Nov-09	Circ. 7175-2009					
	Total	32.52				3.88	42.14	5.63	37.78	2.39
35 Far Eastern University, Incorporated	FEU	15.00	16-Dec-08	5-Jan-09	Circ. 8506-2008					
	FEU	15.00	19-Jun-09	1-Jul-09	Circ. 4383-2009					
	Total	30.00				3.87	45.00	23.81	30.00	3.73
36 Chemrez Technologies, Inc.	COAT	0.06	08-Jun-09	1-Jul-09	Circ. 4148-2009					
	COAT*	0.03	08-Jun-09	1-Jul-09	Circ. 4148-2009					
	Total	0.09				3.750	0.12	7.37	0.06	1.43



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4th Quarter 2009

Company	Stock Code	Current Year					Previous Years			
		1Q - 4Q 2009					1Q - 4Q 2008		1Q - 4Q 2007	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Yield (%)	Dividends Declared (Php)	Yield (%)
37 Bank of the Philippine Islands	BPI	0.90	17-Dec-08	2-Mar-09	Circ. 8518-2008; Circ. 1213-2009	3.749	2.80	6.45	0.90	1.46
	BPI	0.90	17-Jun-09	18-Aug-09	Circ. 4339-2009; Circ. 5350-2009					
	Total	1.80								
38 Tanduay Holdings, Inc.	TDY	0.10	24-Mar-09	2-Apr-09	Circ. 2063-2009	3.70	0.15	7.43	0.10	1.72
39 Filinvest Land, Inc.	FLI	0.015	29-Apr-09	11-May-09	Circ. 2992-2009	3.67	0.02	5.14	0.00	0.00
	FLI*	0.018	29-Apr-09	11-May-09	Circ. 2992-2009					
	Total	0.033								
40 Shang Properties, Inc.	SHNG	0.030	25-Feb-09	11-Mar-09	Circ. 1398-2009	3.47	0.0693	7.53	0.05848	2.33
	SHNG	0.031	17-Aug-09	27-Aug-09	Circ. 5649-2009					
	Total	0.061								
41 Trans-Asia Oil and Energy Development Corporation	TA	0.04	16-Mar-09	25-Mar-09	Circ. 1875-2009	3.45	0.04	5.70	0.04	2.15
42 Alaska Milk Corporation	AMC*	0.075	13-May-08	3-Mar-09	Circ. 3353-2008	3.17	0.225	6.20	0.20	3.84
	AMC	0.05	12-May-09	2-Jun-09	Circ. 3344-2009					
	AMC*	0.05	12-May-09	2-Sep-09	Circ. 3344-2009					
	AMC*	0.05	12-May-09	27-Nov-09	Circ. 3344-2009					
	Total	0.225								
43 ABS-CBN Broadcasting Corporation	ABS	0.90	25-Mar-09	29-Apr-09	Circ. 2101-2009	3.16	0.825	6.66	0.45	1.40
44 Pacific Online Systems Corporation	LOTO	0.25	29-Jun-09	21-Jul-09	Circ. 4567-2009	3.08	0.50	6.77	0.00	0.00
	LOTO	0.25	29-Jun-09	17-Nov-09	Circ. 4567-2009					
	Total	0.50								
45 Aboitiz Equity Ventures, Inc.	AEV	0.27	11-Feb-09	23-Feb-09	Circ. 1063-2009	3.029	0.61	11.13	0.20	2.90
46 Union Bank of the Philippines, Inc.	UBP	1.12	27-Feb-09	22-May-09	Circ. 1445-2009; Circ. 3406-2009; Circ. 3898-2009	3.027	1.80	8.37	1.60	3.72
47 China Banking Corporation	CHIB	12.00	07-May-09	14-Sep-09	Circ. 3204-2009; Circ. 3207-2009; Circ. 5934-2009	2.95	20.0	4.40	25.00	3.03
48 Security Bank Corporation	SECB	0.25	31-Mar-09	3-Jun-09	Circ. 2233-2009; Circ. 3714-2009	2.94	2.00	8.00	2.00	2.55
	SECB*	0.50	31-Mar-09	3-Jun-09	Circ. 2233-2009; Circ. 3714-2009					
	SECB	0.25	25-Aug-09	13-Nov-09	Circ. 5768-2009; Circ. 7103-2009					
	SECB*	0.75	25-Aug-09	13-Nov-09	Circ. 5768-2009; Circ. 7103-2009					
	Total	1.75								

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Company	Stock Code	Current Year					Previous Years			
		1Q - 4Q 2009					1Q - 4Q 2008		1Q - 4Q 2007	
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
49 Liberty Flour Mills, Inc.	LFM	0.349546	26-Aug-09	8-Sep-09	Circ. 5815-2009	2.832	1.25	4.46	1.25	4.81
	LFM	0.50	28-Oct-09	10-Nov-09	Circ. 6975-2009					
	Total	0.849546								
50 RFM Corporation	RFM	0.00791	29-Apr-09	11-May-09	Circ. 2999-2009	2.825	0.0158	6.32	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								
51 Cebu Holdings, Incorporated	CHI	0.07	16-Nov-09	25-Nov-09	Circ. 7422-2009	2.80	0.07	4.49	0.05	1.39
52 PetroEnergy Resources Corporation	PERC	0.20	22-Jul-09	31-Jul-09	Circ. 5018-2009	2.70	0.50	11.11	0.40	4.08
53 The Philippine Stock Exchange, Inc.	PSE	4.35	25-Feb-09	9-Mar-09	Circ. 1373-2009	2.56	20.00	7.41	8.80	0.86
	PSE*	3.65	25-Feb-09	9-Mar-09	Circ. 1373-2009					
	Total	8.00								
54 Manila Water Company, Inc.	MWC	0.20	30-Mar-09	13-Apr-09	Circ. 2189-2009	2.54	0.35	2.64	0.30	1.62
	MWC	0.20	24-Sep-09	5-Oct-09	Circ. 6299-2009					
	Total	0.40								
55 National Reinsurance Corporation of the Philippines	NRCP	0.04	16-Jun-09	30-Jun-09	Circ. 4317-2009	2.53	0.20	16.04	0.07	2.12
56 SM Prime Holdings, Inc.	SMPH	0.24	28-Apr-09	25-May-09	Circ. 2960-2009	2.45	0.24	2.98	0.27	2.11
57 Aboitiz Power Corporation	AP	0.20	11-Feb-09	23-Feb-09	Circ. 1079-2009	2.33	0.18	0.68	0.00	0.00
58 San Miguel Corporation "B"	SMCB	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008	2.24	1.05	2.47	1.40	2.34
	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	1.05								
59 Metropolitan Bank & Trust Company	MBT	0.60	11-Mar-09	27-Apr-09	Circ. 1762-2009; Circ. 2677-2009	2.22	1.00	4.35	0.60	1.10
	MBT	0.40	19-Aug-09	20-Oct-09	Circ. 5683-2009; Circ. 6573-2009					
	Total	1.00								
60 House of Investments, Inc.	HI	0.04866	17-Jul-09	11-Aug-09	Circ. 4940-2009	2.21	0.00	0.00	0.00	0.00
61 Metro Pacific Tollways Corporation	TOL	0.09	17-Dec-08	6-Jan-09	Circ. 8520-2008	2.118	0.21178	8.31	0.00	0.00
	TOL	0.09	30-Jul-09	11-Aug-09	Circ. 5210-2009; Circ. 5229-2009					
	Total	0.18								
62 SM Investments Corporation	SM	6.88	29-Apr-09	26-May-09	Circ. 2997-2009	2.117	5.90	3.07	5.41	1.53
63 Energy Development Corporation	EDC	0.125	30-Mar-09	13-Apr-09	Circ. 2204-2009	2.114	0.27	14.30	0.10	1.52



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64 ATR KimEng Financial Corporation	ATRK	0.08	26-Nov-09	18-Dec-09	Circ. 7670-2009; Circ. 7896-2009	2.105	0.05	1.61	0.00	0.00
65 Keppel Philippines Marine, Inc.	KPM	0.04	04-Jun-09	30-Jun-09	Circ. 4068-2009	2.083	0.04	1.87	0.04	2.01
66 First Philippine Holdings Corporation	FPH	1.00	03-Dec-09	14-Dec-09	Circ. 7777-2009	2.078	0.00	0.00	2.00	2.75
67 Roxas Holdings, Inc.	ROX	0.06	24-Jun-09	10-Jul-09	Circ. 4457-2009	2.07	0.12	4.44	0.11	4.13
68 DMCI Holdings, Inc.	DMC	0.20	21-May-09	2-Jun-09	Circ. 3672-2009	2.062	0.10	3.21	0.10	1.04
69 Pancake House, Inc.	PCKH	0.0723	30-Jan-09	11-Feb-09	Circ. 0791-2009	2.056	0.0802	0.89	0.1122	1.11
	PCKH	0.0364	02-Jun-09	25-Jun-09	Circ. 3966-2009					
	PCKH	0.0661	22-Sep-09	1-Oct-09	Circ. 6266-2009					
	Total	0.1748								
70 San Miguel Corporation "A"	SMC	0.35	08-Dec-08	13-Jan-09	Circ. 8311-2008	2.03	1.05	2.59	1.40	2.36
	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	1.05								
71 MacroAsia Corporation	MAC	0.06	01-Apr-09	21-Apr-09	Circ. 2277-2009	2.00	0.05	1.43	0.05	1.00
72 Robinsons Land Corporation	RLC	0.25	16-Apr-09	12-May-09	Circ. 2708-2009	1.93	0.53	10.82	0.37	2.24
73 International Container Terminal Services, Inc.	ICT	0.40	16-Apr-09	4-May-09	Circ. 2679-2009	1.78	0.35	2.75	0.30	0.79
74 Vista Land & Lifescapes, Inc.	VLL	0.033	23-Nov-09	3-Dec-09	Circ. 7567-2009	1.76	0.064	6.46	0.00	0.00
75 Rizal Commercial Banking Corporation	RCB	0.306	30-Mar-09	1-Jul-09	Circ. 2197-2009; Circ. 4395-2009	1.72	0.48	4.90	0.65	2.28
76 Vivant Corporation	VVT	0.09673	19-Jun-09	30-Jun-09	Circ. 4375-2009	1.64	0.096731	2.42	0.088	1.26
77 Universal Robina Corporation	URC	0.25	16-Apr-09	12-May-09	Circ. 2703-2009	1.60	0.68	11.89	0.68	4.92
78 Anchor Land Holdings, Inc.	ALHI	0.13	24-Jun-09	3-Jul-09	Circ. 4468-2009	1.57	0.05	0.85	0.00	0.00
79 Panasonic Manufacturing Philippines Corporation	PMPC	0.05	05-Feb-09	17-Feb-09	Circ. 0927-2009	1.5385	0.20	2.86	0.40	5.97
	PMPC	0.05	29-May-09	16-Jun-09	Circ. 3901-2009					
	Total	0.10								
80 Jollibee Foods Corporation	JFC	0.37	28-Apr-09	11-May-09	Circ. 2939-2009	1.5376	0.84	2.02	0.80	1.53
	Total	0.85								
81 Filinvest Development Corporation	FDC	0.0306	11-Jun-09	8-Jul-09	Circ. 4239-2009	1.47	0.05	6.49	0.02	0.32
	AC	2.00	11-Dec-08	6-Jan-09	Circ. 8403-2008					
82 Ayala Corporation	AC	2.00	04-Jun-09	18-Jun-09	Circ. 4051-2009	1.32	2.00	0.96	10.00	1.71
	Total	4.00								
83 Megaworld Corporation	MEG	0.019	19-Jun-09	14-Jul-09	Circ. 4379-2009	1.28	0.02	3.05	0.02	0.53

Quarterly Dividend Report



Company	Stock Code	Current Year 1Q - 4Q 2009					Previous Years			
		Dividend per Share (Php)	Declaration Date	Ex-Dividend Date	Reference	Dividend Yield (%)	1Q - 4Q 2008		1Q - 4Q 2007	
							Dividends Declared (Php)	Dividend Yield (%)	Dividends Declared (Php)	Dividend Yield (%)
84 Manila Electric Company	MER	1.00	26-May-09	4-Jun-09	Circ. 3738-2009	1.21	1.0025	1.69	1.00	0.66
	MER	1.50	29-Oct-09	10-Nov-09	Circ. 6980-2009					
	Total	2.50								
85 Philippine Savings Bank	PSB	0.15	28-Oct-08	23-Mar-09	Circ. 7430-2008; Circ. 1761-2009	1.04	0.60	1.46	1.80	3.08
	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					
	PSB	0.15	29-Jul-09	10-Nov-09	Circ. 5162-2009; Circ. 6967-2009					
	Total	0.60								
86 Alliance Tuna International, Inc.	TUNA	0.02	03-Dec-08	2-Jan-09	Circ. 8221-2008	0.97	0.00	0.00	0.00	0.00
87 SM Development Corporation	SMDC	0.05	27-Apr-09	22-May-09	Circ. 2912-2009	0.94	0.05	2.01	0.08	2.13
88 Citiseconline.com, Inc.	COL	0.02	13-Mar-09	24-Mar-09	Circ. 1837-2009	0.91	0.18	3.99	0.02	0.14
	COL*	0.08	13-Mar-09	24-Mar-09	Circ. 1837-2009					
	Total	0.10								
89 I-Remit, Inc.	I	0.0471	23-Mar-09	1-Apr-09	Circ. 2020-2009; Circ. 2046-2009; Circ. 2207-2009	0.77	0.0391	0.80	0.00	0.00
90 Banco de Oro Unibank, Inc.	BDO	0.28	23-May-09	6-Aug-09	Circ. 3703-2009; Circ. 5078-2009	0.71	1.60	6.67	0.80	0.55
91 Highlands Prime, Inc.	HP	0.02	30-Jul-09	25-Aug-09	Circ. 5203-2009	0.69	0.02	0.67	0.02	0.71
92 Ayala Land, Inc.	ALI	0.03	12-May-09	8-Jun-09	Circ. 3359-2009	0.53	0.06	0.94	0.06	0.42
	ALI	0.03	19-Nov-09	15-Dec-09	Circ. 7525-2009					
	Total	0.06								
93 JG Summit Holdings, Inc.	JGS	0.03	26-Jun-09	21-Jul-09	Circ. 4503-2009	0.45	0.03	1.76	0.03	0.26
94 Makati Finance Corporation	MFIN	0.00429100021	04-Jun-09	29-Jun-09	Circ. 4074-2009	0.30	0.011956143294	0.44	0.0301266061	0.68
95 Macondray Plastics, Inc.	MRAY	0.04	27-May-09	10-Jun-09	Circ. 3813-2009	0.06	0.0955	3.18	0.00	0.00

* Special dividend declaration

NA - Company was not yet listed during the period



Quarterly Dividend Report

C. Details of Dividend Declarations During the Fourth Quarter of 2009

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
Pancake House, Inc.	PCKH	0.0661	01-Oct-09	06-Oct-09	On or before Oct 30, 2009
Manila Water Company, Inc.	MWC	0.20	05-Oct-09	08-Oct-09	30-Oct-09
Pepsi-Cola Products Philippines, Inc.	PIP	0.10	12-Oct-09	15-Oct-09	29-Oct-09
	PIP*	0.05	12-Oct-09	15-Oct-09	29-Oct-09
Metropolitan Bank & Trust Company	MBT	0.40	20-Oct-09	23-Oct-09	10-Nov-09
Republic Glass Holdings Corporation	REG	0.15	05-Nov-09	10-Nov-09	27-Nov-09
Philippine Savings Bank	PSB	0.15	10-Nov-09	13-Nov-09	01-Dec-09
Liberty Flour Mills, Inc.	LFM	0.50	10-Nov-09	13-Nov-09	11-Dec-09
Manila Electric Company	MER	1.50	10-Nov-09	13-Nov-09	11-Dec-09
Manulife Financial Corporation	MFC	5.76	12-Nov-09	17-Nov-09	On or after Dec 21, 2009
Security Bank Corporation	SECB	0.25	13-Nov-09	18-Nov-09	15-Dec-09
	SECB*	0.75	13-Nov-09	18-Nov-09	15-Dec-09
Concrete Aggregates Corporation "A"	CA	19.11	13-Nov-09	18-Nov-09	23-Nov-09
Concrete Aggregates Corporation "B"	CAB	19.11	13-Nov-09	18-Nov-09	23-Nov-09
Pacific Online Systems Corporation	LOTO	0.25	17-Nov-09	20-Nov-09	14-Dec-09
Ginebra San Miguel, Inc.	GSMI	0.375	17-Nov-09	20-Nov-09	07-Dec-09
Globe Telecom, Inc.	GLO*	50.00	17-Nov-09	20-Nov-09	15-Dec-09
Jollibee Foods Corporation	JFC	0.48	18-Nov-09	23-Nov-09	15-Dec-09
Sun Life Financial Inc.	SLF	15.74	20-Nov-09	25-Nov-09	31-Dec-09
BDO Leasing and Finance, Inc.	BLFI	0.15	20-Nov-09	25-Nov-09	22-Dec-09
Leisure & Resorts World Corporation	LR	0.03	24-Nov-09	27-Nov-09	22-Dec-09
Cebu Holdings, Incorporated	CHI	0.07	25-Nov-09	01-Dec-09	22-Dec-09
Cebu Property Ventures and Development Corp. "A"	CPV	0.10	25-Nov-09	01-Dec-09	22-Dec-09
Cebu Property Ventures and Development Corp. "B"	CPVB	0.10	25-Nov-09	01-Dec-09	22-Dec-09
EEl Corporation	EEl	0.025	26-Nov-09	02-Dec-09	29-Dec-09
Alaska Milk Corporation	AMC*	0.05	27-Nov-09	03-Dec-09	29-Dec-09
Vista Land & Lifescapes, Inc.	VLL	0.033	03-Dec-09	08-Dec-09	29-Dec-09
San Miguel Brewery, Inc.	SMB	0.11	08-Dec-09	11-Dec-09	23-Dec-09
Manila Broadcasting Company	MBC	0.0625	10-Dec-09	15-Dec-09	29-Dec-09
First Philippine Holdings Corporation	FPH	1.00	14-Dec-09	17-Dec-09	29-Dec-09

4th Quarter 2009

Company	Stock Code	Dividend per Share (Php)	Ex-Dividend Date	Record Date	Payment Date
iPeople, inc.	IPO	0.05	15-Dec-09	18-Dec-09	18-Jan-10
Ayala Land, Inc.	ALI	0.03	15-Dec-09	18-Dec-09	19-Jan-10
ATR KimEng Financial Corporation	ATRK	0.08	18-Dec-09	23-Dec-09	25-Jan-10
PNOC Exploration Corporation "A"	PEC	0.2503	21-Dec-09	28-Dec-09	29-Dec-09
PNOC Exploration Corporation "B"	PECB	0.2503	21-Dec-09	28-Dec-09	29-Dec-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 31 Dec 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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