

## 2015 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
4-August-2015	Common (Interim Regular dividend)	PhP65.00/share	27-August-2015	25-September-2015
3-March-2015	Common (Final Regular dividend)	PhP61.00/share	17-March-2015	16-April-2015
3-March-2015	Common (Special dividend)	PhP26.00/share	17-March-2015	16-April-2015

### Voting Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P2,437,500	Quarter ending Jan. 15, 2016	18-December-2015	15-January-2016
P2,437,500	Quarter ending Oct. 15, 2015	15-September-2015	15-October-2015
P2,437,500	Quarter ending April 15, 2015	19-March-2015	15-April-2015

### 10% Cumulative Convertible Preferred Stock (SIP)

Declaration Date	Class	Amount	Record Date	Payment Date
05-May -2015	Series II	PhP1.00/share	19-May-2015	30-May-2016

### Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,420,000	Quarter ending Sept. 15, 2015	20-August-2015	15-September-2015
P12,420,000	Quarter ending June 15, 2015	26-May-2015	15-June-2015
P12,150,000	Quarter ending March 15, 2015	26-February-2015	15-March-2015

Link to Transfer Agent and Shareholder Services [Contact Numbers and Details](#)