

2016 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
2-August-2016	Common (Regular dividend)	PhP49.00/share	16-August-2016	1-September-2016
29-February-2016	Common (Final Regular dividend)	PhP57.00/share	14-March-2016	1-April-2016

Voting Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P2,437,500	Quarter ending January 15, 2017	20-December-2016	15-January-2017
P2,437,500	Quarter ending October 15, 2016	20-September-2016	15-October-2016
P2,437,500	Quarter ending July 15, 2016	30-June-2016	15-July-2016
P2,437,500	Quarter ending April 15, 2016	30-March-2016	15-April-2016

10% Cumulative Convertible Preferred Stock (SIP)

Declaration Date	Class	Amount	Record Date	Payment Date
03-May -2016	Series JJ	PhP1.00/share	2-June-2016	30-June-2016

Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,285,000	Quarter ending December 15, 2016	28-November-2016	15-December-2016
P12,420,000	Quarter ending September 15, 2016	18-August-2016	15-September-2016
P12,420,000	Quarter ending June 15, 2016	24-May-2016	15-June-2016
P12,285,000	Quarter ending March 15, 2016	24-February-2016	15-March-2016

10% Cumulative Convertible Preferred Stock (SIP) – Final Dividend (as of 12 April 2016)

Class	Amount	Period Covered	Record Date	Payment Date
Series II	P0.0027/day per outstanding share	20-May- 2015 – 11-May-2016	10-February-2016	11-May-2016

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