

## 2011 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
1-March-2011	Common	PhP78.00/share	16-March-2011	19-April-2011
1-March-2011	Common	PhP66.00/share	16-March-2011	19-April-2011
2-August-2011	Common	PhP78.00/share	31-August-2011	27-September-2011

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

Declaration Date	Class	Amount	Record Date	Payment Date
25-January-2011	Series CC	PhP1.00/share	24-February-2011	31-March-2011
25-January-2011	Series DD	PhP1.00/share	10-February-2011	28-February-2011
25-January-2011	Series FF	PhP1.00/share	10-February-2011	28-February-2011
25-January-2011	Series GG	PhP1.00/share	24-February-2011	31-March-2011
29-March-2011	Series EE	PhP 1.00/share	28-April-2011	31-May-2011
29-March-2011	Series HH	PhP 1.00/share	28-April-2011	31-May-2011
5-July-2011	Series A	PhP 1.00/share	3-August-2011	31-August-2011
5-July-2011	Series I	PhP 1.00/share	3-August-2011	31-August-2011
5-July-2011	Series R	PhP 1.00/share	3-August-2011	31-August-2011
5-July-2011	Series W	PhP 1.00/share	3-August-2011	31-August-2011
5-July-2011	Series AA	PhP 1.00/share	3-August-2011	31-August-2011
5-July-2011	Series BB	PhP 1.00/share	3-August-2011	31-August-2011
2-August-2011	Series B	PhP 1.00/share	1-September-2011	30-September-2011
2-August-2011	Series F	PhP 1.00/share	1-September-2011	30-September-2011
2-August-2011	Series Q	PhP 1.00/share	1-September-2011	30-September-2011
2-August-2011	Series V	PhP 1.00/share	1-September-2011	30-September-2011
2-August-2011	Series Z	PhP 1.00/share	1-September-2011	30-September-2011
20-September-2011	Series E	PhP 1.00/share	7-October-2011	31-October-2011
20-September-2011	Series K	PhP 1.00/share	7-October-2011	31-October-2011
20-September-2011	Series O	PhP 1.00/share	7-October-2011	31-October-2011
20-September-2011	Series U	PhP 1.00/share	7-October-2011	31-October-2011
20-September-2011	Series C	PhP 1.00/share	20-October-2011	29-November-2011
20-September-2011	Series D	PhP 1.00/share	20-October-2011	29-November-2011
20-September-2011	Series J	PhP 1.00/share	20-October-2011	29-November-2011
20-September-2011	Series T	PhP 1.00/share	20-October-2011	29-November-2011
20-September-2011	Series X	PhP 1.00/share	20-October-2011	29-November-2011

<b>10% Cumulative Convertible Preferred Stock (SIP)</b>				
<b>Declaration Date</b>	<b>Class</b>	<b>Amount</b>	<b>Record Date</b>	<b>Payment Date</b>
03-November-2011	Series G	PhP1.00/share	01-December-2011	29-December-2011
03-November-2011	Series N	PhP1.00/share	01-December-2011	29-December-2011
03-November-2011	Series P	PhP1.00/share	01-December-2011	29-December-2011
03-November-2011	Series S	PhP1.00/share	01-December-2011	29-December-2011
06-December-2011	Series H	PhP1.00/share	01-January-2012	19-January-2012
06-December-2011	Series L	PhP1.00/share	01-January-2012	19-January-2012
06-December-2011	Series M	PhP1.00/share	01-January-2012	19-January-2012
06-December-2011	Series Y	PhP1.00/share	01-January-2012	19-January-2012

<b>10% Cumulative Convertible Preferred Stock (SIP) – Final Dividend (as of December 6, 2011)</b>				
<b>Class</b>	<b>Amount</b>	<b>Period Covered</b>	<b>Record Date</b>	<b>Payment Date</b>
Series A, I, R, W, AA and BB	P0.0027/day per outstanding share	Aug. 4, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series B, F, Q, V and Z	P0.0027/day per outstanding share	Sept. 2, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series E, K, O and U	P0.0027/day per outstanding share	Oct. 8, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series C, D, J, T and X	P0.0027/day per outstanding share	Oct. 21, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series G, N, P and S	P0.0027/day per outstanding share	Dec. 2, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series H, L, M and Y	P0.0027/day per outstanding share	Jan. 4, 2012 – Jan. 19, 2012	10-October-2011	19-January-2012
Series CC	P0.0027/day per outstanding share	Feb. 25, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series DD and FF	P0.0027/day per outstanding share	Feb. 11, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012
Series EE	P0.0027/day per outstanding share	April 29, 2011 – Jan. 19, 2012	10-October-2011	19-January-2012

<b>Series IV Cumulative Non-convertible Redeemable Preferred Stock</b>			
<b>Total Dividend amount</b>	<b>Period Covered</b>	<b>Record Date</b>	<b>Payment Date</b>
P12,420,000	Quarter ending Sept. 15, 2011	18-August-2011	15-September-2011
P12,150,000	Quarter ending March 15, 2011	18-February-2011	15-March-2011

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