

2012 Dividend Declarations

Declaration Date	Class	Amount	Record Date	Payment Date
6-March-2012	Common	PhP63.00/share	20-March-2012	20-April-2012
6-March-2012	Common	PhP48.00/share	20-March-2012	20-April-2012
7-August-2012	Common	PhP60.00/share	31-August-2012	28-September-2012

10% Cumulative Convertible Preferred Stock (SIP)

Declaration Date	Class	Amount	Record Date	Payment Date
31-January-2012	Series GG	PhP1.00/share	29-February-2012	30-March-2012
22-March-2012	Series HH	PhP1.00/share	20-April-2012	31-May-2012
22-March-2012	Series II	PhP1.00/share	20-April-2012	31-May-2012

10% Cumulative Convertible Preferred Stock (SIP) – Final Dividend (as of 3rd July 2012)

Class	Amount	Period Covered	Record Date	Payment Date
Series GG	P0.0027/day per outstanding share	March 1, 2012 – August 30, 2012	May 22, 2012	August 30, 2012

Series IV Cumulative Non-convertible Redeemable Preferred Stock

Total Dividend amount	Period Covered	Record Date	Payment Date
P12,285,000	Quarter ending Dec. 15, 2012	20-November-2012	15-December-2012
P12,420,000	Quarter ending Sept. 15, 2012	22-August-2012	15-September-2012
P12,285,000	Quarter ending March 15, 2012	20-February-2012	15-March-2012

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