

Dividend Notice:

BANCO DE ORO UNIVERSAL BANK (BDO)
CASH : PO. 80 PER SHARE
EX-DATE : JANUARY 17, 2007
RECORD DATE : JANUARY 22, 2007
PAYMENT DATE : FEBRUARY 8, 2007

Dividend Notice:

MEGAWORLD CORPORATION (MEG) Date Posted: Dec. 7, 2006
PRE EMPTIVE RIGHTS OFFERING
OFFER RATIO : 2 RIGHTS FOR EVERY 5 COMMON SHARES
OFFER SHARES : 5,897,613,400 COMMON SHARES
OFFER PRICE : P1.83
EX-RIGHTS : DECEMBER 12, 2006
RECORD DATE : DECEMBER 15, 2006
OFFER PERIOD : JANUARY 2 - 9, 2007

Dividend Notice:

PLDT SERIES (H, L, M, & Y) Date Posted: December 13, 2006
CASH : P1.00 PER SHARE
EX-CASH : DECEMBER 28, 2005
RECORD DATE : JANUARY 3, 2007
DATE PAYABLE : JANUARY 31, 2007

Dividend Notice:

PNOC EXPLORATION CORP (PEC) Date Posted: Dec. 18, 2006
CASH : PO. 05 PER SHARE
EX-DATE : DECEMBER 28, 2006
RECORD DATE : JANUARY 3, 2007
PAYMENT DATE : JANUARY 29, 2007

Dividend Notice:

FILINVEST LAND, INC. (FLI)
STOCK : 25%
EX-DATE : JANUARY 2, 2007
RECORD DATE : JANUARY 5, 2007
PAYMENT DATE : TBA

Dividend Notice:

MANILA ELECTRIC COMPANY (MER) Date Posted: December 19, 2006
CASH : P1.00 PER SHARE
EX-DATE : JANUARY 5, 2007
RECORD DATE : JANUARY 10, 2007
PAYMENT DATE : FEBRUARY 5, 2007

STOCK : 10% PER SHARE
EX-STOCK : SEPTEMBER 05, 2007
RECORD DATE : SEPTEMBER 10, 2007
PAYMENT DATE : OCTOBER 04, 2007

Dividend Notice:

MANILA BROADCASTING CO. (MBC) Date Posted: Dec. 22, 2006
CASH : PO. 0625/SHARE
EX-CASH : JANUARY 5, 2007
RECORD DATE : JANUARY 10, 2007
PAYMENT DATE : JANUARY 31, 2007

Dividend Notice:

PHILIPPINE TRUST COMPANY (PTC) Date Posted: Jan. 2, 2007
STOCK : 16% PER SHARE
EX-STOCK : TO BE ANNOUNCED
RECORD DATE : TO BE ANNOUNCED
DATE PAYABLE : TO BE ANNOUNCED

Dividend Notice:

FILINVEST LAND, INC. (FLI) Date Posted: January 3, 2007
STOCK : 25%
EX-DATE : JANUARY 2, 2007
RECORD DATE : JANUARY 5, 2007
PAYMENT DATE : JANUARY 19, 2007

Dividend Notice:

A BROWN COMPANY, INC. (BRN) Date Posted: Jan 04, 2007
CASH : PO. 05/SHARE
EX-CASH : JANUARY 10, 2007
RECORD DATE : JANUARY 15, 2007
PAYMENT DATE : FEBRUARY 8, 2007

Dividend Notice:

RIZAL COMMERCIAL BANKING CORP. (RCB) Date Posted : January 23, 2007
STOCK : 15% PER SHARE
EX-STOCK : MARCH 09, 2007
RECORD DATE : MARCH 14, 2007
PAYMENT DATE : TO BE ANNOUNCED

Dividend Notice:

PLDT 10% PREF. SERIES (CC)
CASH : P1.00
EX-CASH : FEBRUARY 23, 2007
RECORD DATE : FEBRUARY 28, 2007
DATE PAYABLE : MARCH 30, 2007

Dividend Notice:

PLDT 10% PREF. SERIES (DD)
CASH : P1.00
EX-CASH : FEBRUARY 12, 2007
RECORD DATE : FEBRUARY 15, 2007
DATE PAYABLE : FEBRUARY 28, 2007

Dividend Notice:

ALLIANCE GLOBAL GROUP, INC. (AGI)
PRE EMPTIVE RIGHTS OFFERING
OFFER RATIO : 1 RIGHT FOR EVERY 1 COMMON SHARES
OFFER PRICE : 1.50
EX-RIGHTS : FEBRUARY 12, 2007
RECORD DATE : FEBRUARY 15, 2007
LISTING DATE : MARCH 9, 2007

OFFER PERIOD : WILL COMMENCE ON FEBRUARY 23, 2007
AND END AT 12 NOON ON MARCH 1, 2007

Dividend Notice:
MANILA WATER COMPANY, INC. (MWC) Date Posted: Feb. 16, 2007
CASH : P0.15 PER SHARE
EX-DATE : FEBRUARY 26, 2007
RECORD DATE : MARCH 1, 2007
PAYMENT DATE : MARCH 22, 2007

Dividend Notice:
THE PHIL. STOCK EXCHANGE, INC. (PSE) Posted: Feb. 16, 2007
CASH (REG.) : P6.00 PER SHARE
EX-CASH : FEBRUARY 26, 2007
RECORD DATE : MARCH 1, 2007
DATE PAYABLE : MARCH 15, 2007

CASH (SPECIAL) : P2.80 PER SHARE
EX-CASH : FEBRUARY 26, 2007
RECORD DATE : MARCH 1, 2007
DATE PAYABLE : MARCH 15, 2007

Dividend Notice:
ENGINEERING EQUIPMENT, INC. (EEI)
PRE-EMPTIVE RIGHTS OFFERING
OFFER RATIO : 1 RIGHT FOR EVERY 7.6257 SHARES
OFFER PRICE : TO BE ANNOUNCED
EX-RIGHTS : MARCH 5, 2007
RECORD DATE : MARCH 8, 2007
OFFER PERIOD : MARCH 9 - 16, 2007
PAYMENT TERMS : FULL UPON SUBSCRIPTION

Dividend Notice:
BOULEVARD HOLDINGS, INC. (BHI) Date Posted: Feb 28, 2007
CASH : P0.01133/SHARE
EX-CASH : MARCH 09, 2007
RECORD DATE : MARCH 14, 2007
PAYMENT DATE : MARCH 29, 2007

Dividend Notice:
LIBERTY FLOUR MILLS (LFM) Date Posted: March 1, 2007
CASH : P0.75 PER SHARE
EX-DATE : APRIL 11, 2007
RECORD DATE : APRIL 16, 2007
PAYMENT DATE : MAY 10, 2007

Dividend Notice:
PHIL. LONG DIS. TEL. CO. (TEL) Date Posted: March 7, 2007
CASH : P50.00 PER SHARE
EX-DATE : MARCH 15, 2007
RECORD DATE : MARCH 20, 2007
PAYMENT DATE : APRIL 20, 2007

Dividend Notice:
MANILA JOCKEY CLUB (MJC) Posted: March 19, 2007
CASH : P0.10 PER SHARE
EX-DATE : MARCH 29, 2007
RECORD DATE : APRIL 3, 2007
PAYMENT DATE : MAY 3, 2007

Dividend Notice:
MABUHAY VINYL CORPORATION (MVC)
CASH : P0.03 PER SHARE
EX-DATE : APRIL 02, 2007
RECORD DATE : APRIL 10, 2007
DATE PAYABLE : NOT LATER THAN MAY 7, 2007

Dividend Notice:
SEMI RARA MINING CORP. (SCC) Date Posted: March 27, 2007
CASH : P1.20 PER SHARE
EX-CASH : APRIL 4, 2007
RECORD DATE : APRIL 12, 2007
DATE PAYABLE : APRIL 30, 2007

Dividend Notice:
PHILIPPINE LONG DIS. TEL. CO. SERIES EE (TLEE) Date Posted: 03/28/07
CASH : P1.00 PER SHARE
EX-DATE : APRIL 23, 2007
RECORD DATE : APRIL 26, 2007
PAYMENT DATE : MAY 31, 2007

Dividend Notice:
ABS-CDB BROADCASTING CORP. (ABS) Date Posted: Mar. 29, 2007
CASH : P0.45/SHARE
EX-CASH : APRIL 17, 2007
RECORD DATE : APRIL 20, 2007
DATE PAYABLE : may 15, 2007

Dividend Notice:
MACROASIA CORPORATION (MAC) Date Posted: March 30, 2007
CASH : P0.05 PER SHARE
EX-DATE : APRIL 19, 2007
RECORD DATE : APRIL 24, 2007
PAYMENT DATE : ON OR BEFORE MAY 19, 2007

Dividend Notice:
CHINATRUST COMM. BANK (CHTR) Date Posted: Apr. 2, 2007
STOCK : 15%
EX-STOCK : OCTOBER 16, 2007
RECORD DATE : OCTOBER 19, 2007
DATE PAYABLE : NOVEMBER 15, 2007

Dividend Notice:
PAXY'S, INC. (PAC)
STOCK : 20%
EX-STOCK : TBA
RECORD DATE : TBA
DATE PAYABLE : TBA

Di vi dend Noti ce
 BACNOTAN CONS. INDUSTRIES, INC. (BCI)
 STOCK : 15%
 EX-DATE : MAY 31, 2007
 RECORD DATE : JUNE 05, 2007
 DATE PAYABLE : JUNE 30, 2007

Di vi dend Noti ce:
 PANASONIC MFG PHIL. CORP. (PMPC)
 CASH : PO. 20 PER SHARE
 EX-DATE : APRIL 25, 2007
 RECORD DATE : APRIL 30, 2007
 PAYMENT DATE : MAY 25, 2007

Di vi dend Noti ce:
 TRANS-ASIA OIL AND ENERGY DEV. CORP. (TA) Date Posted: April 4, 2007
 CASH : PO. 04 PER SHARE
 EX-CASH : APRIL 16, 2007
 RECORD DATE : APRIL 19, 2007
 DATE PAYABLE : MAY 16, 2007

Di vi dend Noti ce:
 DMC HOLDINGS, INC. (DMC) Date Posted: April 4, 2007
 CASH : PO. 10 PER COMMON SHARE
 EX-CASH : APRIL 25, 2007
 RECORD DATE : APRIL 30, 2007
 DATE PAYABLE : MAY 28, 2007

Di vi dend Noti ce:
 FIRST PHILIPPINE HOLDINGS CORP. (FPH) Date Posted: April 13, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : APRIL 24, 2007
 RECORD DATE : APRIL 27, 2007
 PAYMENT DATE : MAY 10, 2007

Di vi dend Noti ce:
 GEOGRACE RESOURCES PHILS, INC. (GEO) Date Posted: April 13, 2007
 OFFER RIGHTS : ONE OFFER SHARE FOR EVERY 3.5 COMMON SHARES
 HELD AS OF RECORD DATE
 OFFER SHARES : UP TO 560,467,914 COMMON SHARES
 PAR VALUE : P1.00 PER SHARE
 OFFER PRICE : P1.00 PER SHARE
 PROPOSED RECORD
 DATE : MAY 3, 2007
 PROPOSED EX-DATE: APRIL 27, 2007
 PROPOSED OFFER
 PERIOD : MAY 15, 2007 UNTIL 12:00 NOON OF MAY 21, 2007

Di vi dend Noti ce:
 A. SORIANO CORP. (ANS) Date Posted: April 17, 2007
 CASH : PO. 10 PER SHARE
 EX-CASH : APRIL 26, 2007
 RECORD DATE : MAY 2, 2007
 PAYMENT DATE : MAY 25, 2007

Di vi dend Noti ce:
 PNOC ENERGY DEV. CORP. (EDC)
 CASH : PO. 099 PER SHARE
 EX-CASH : MAY 10, 2007
 RECORD DATE : MAY 15, 2007
 PAYMENT DATE : JUNE 6, 2007

Di vi dend Noti ce:
 SM DEVELOPMENT CORP. (SMDC) Date Posted: May 3, 2006
 CASH : PO. 08 PER SHARE
 EX-CASH : MAY 11, 2007
 RECORD DATE : MAY 17, 2007
 PAYMENT DATE : JUNE 13, 2007

STOCK : 20%
 EX-STOCK : MAY 11, 2007
 RECORD-DATE : MAY 17, 2007
 PAYMENT DATE : JUNE 13, 2007

Di vi dend Noti ce:
 REPUBLIC CEMENT CORP. (RCM) Date Posted: Apr. 19, 2007
 CASH : PO. 10 PER SHARE
 EX-CASH : MAY 07, 2007
 RECORD DATE : MAY 10, 2007
 PAYMENT DATE : MAY 30, 2007

Di vi dend Noti ce:
 FORTUNE CEMENT CORP. ("FCC")
 CASH : PO. 10/share
 EX-CASH : APRIL 27, 2007
 RECORD DATE : MAY 03, 2007
 DATE PAYABLE : MAY 30, 2007

Di vi dend Noti ce:
 INTERNATIONAL CONTAINER TERMINAL SERVICES, INC. (ICT)
 CASH : PO. 30 PER SHARE
 EX-DATE : MAY 02, 2007
 RECORD DATE : MAY 07, 2007
 PAYMENT DATE : MAY 14, 2007

Di vi dend Noti ce:
 ROBINSONS LAND CORPORATION (RLC) Date Posted: Apr. 20, 2007
 CASH : PO. 37 PER SHARE
 EX-DATE : MAY 15, 2007
 RECORD DATE : MAY 18, 2007
 PAYMENT DATE : JUNE 14, 2007

Di vi dend Noti ce:
 UNIVERSAL ROBINA CORP. ("URC") Date Posted: Apr. 20, 2007
 CASH : PO. 68 PER SHARE
 EX-DATE : MAY 15, 2007
 RECORD DATE : MAY 18, 2007

PAYMENT DATE : JUNE 14, 2007
Di vi dend Noti ce:
ATK KIMENG FINANCIAL CORP. (ATRK) Date Posted: April 20, 2007
OFFER RATIO : ONE (1) SHARE FOR EVERY FIVE (5) SHARES HELD
OFFER SHARES : 40,000,000 COMMON SHARES
OFFER PRICE : P2.60 PER SHARE
PAR VALUE : P1.00 PER SHARE
EX-DATE : APRIL 30, 2007
RECORD DATE : MAY 4, 2007
OFFER PERIOD : MAY 21-25, 2007

Di vi dend Noti ce:
TANDUAY HOLDINGS, INC. (TDY) Date Posted: Apr. 23, 2007
CASH : P0.10 PER SHARE
EX-DATE : MAY 3, 2007
RECORD DATE : MAY 8, 2007
PAYMENT DATE : NOT LATER THAN JUNE 4, 2007

Di vi dend Noti ce:
UNION BANK OF THE PHILIPPINES (UBP)
OFFER RATIO : 6.127:1
OFFER SHARES : UP TO 4,500,000 COMMON SHARES
OFFER PRICE : TO BE ANNOUNCED
PAR VALUE : P10.00
EX-DATE : APRIL 26, 2007
RECORD DATE : MAY 2, 2007
OFFER PERIOD : APRIL 27 - MAY 4, 2007

Di vi dend Noti ce:
SM PRIME HOLDINGS, INC. (SMPH) Date Posted: April 24, 2007
CASH : P0.27 PER SHARE
EX-CASH : MAY 18, 2007
RECORD DATE : MAY 23, 2007
PAYMENT DATE : ON OR BEFORE JUNE 19, 2007

STOCK : 25%
EX-STOCK : JUNE 25, 2007
RECORD DATE : JUNE 28, 2007
PAYMENT DATE : JULY 24, 2007

Di vi dend Noti ce:
SM INVESTMENT CORP. (SM) Date Posted: APRIL 26, 2007
CASH : P5.41 PER SHARE
EX-DATE : MAY 22, 2007
RECORD DATE : MAY 25, 2007
PAYMENT DATE : JUNE 21, 2007
STOCK : 4.27%
EX-STOCK : JUNE 25, 2007
RECORD DATE : JUNE 28, 2007
PAYMENT DATE : JULY 24, 2007

Di vi dend Noti ce:
ASIAN TERMINALS, INC. ("ATI") Date Posted: APRIL 27, 2007
CASH : P0.24 PER SHARE
EX-DATE : MAY 22, 2007
RECORD DATE : MAY 25, 2007
PAYMENT DATE : JUNE 21, 2007

Di vi dend Noti ce:
CITI SECONLINE.COM, INC. ("COL") Date Posted: April 27, 2007
CASH : P0.01 PER SHARE (REGULAR)
EX-DATE : MAY 8, 2007
RECORD DATE : MAY 11, 2007
PAYMENT DATE : JUNE 6, 2007
CASH : P0.005 PER SHARE (SPECIAL)
EX-DATE : MAY 8, 2007
RECORD DATE : MAY 11, 2007
PAYMENT DATE : JUNE 6, 2007

Di vi dend Noti ce:
iVantage Croporation ("V")
PROPERTY DI VI DEND
PROPERTY : 5% porperty dividend amounting to
P89,415,628.50 in the form of YEHEY!
Corporation's common shares.
EX-DATE : MAY 15, 2007
RECORD DATE : MAY 18, 2007
PAYMENT DATE : TO BE ANNOUNCED

Di vi dend Noti ce:
AYALA LAND, INC. (ALI) Date Posted: May 3, 2007
STOCK : 20% PER SHARE
EX-DATE : MAY 17, 2007
RECORD DATE : MAY 22, 2007
PAYMENT DATE : JUNE 18, 2007

Di vi dend Noti ce:
AYALA CORPORATION (AC) Date Posted: May 3, 2007
STOCK : 20% PER SHARE
EX-DATE : MAY 17, 2007
RECORD DATE : MAY 22, 2007
PAYMENT DATE : JUNE 18, 2007

Di vi dend Noti ce:
CHI NA BANKING CORP. (CHIB)
CASH : P25.00 PER SHARE
EX-DATE : OCTOBER 1, 2007
RECORD DATE : OCTOBER 4, 2007
PAYMENT DATE : OCTOBER 30, 2007

STOCK : 25%
EX-DATE : OCTOBER 1, 2007
RECORD DATE : OCTOBER 4, 2007
PAYMENT DATE : OCTOBER 30, 2007

Di vi dend Noti ce:
 CITYLAND DEVELOPMENT CORP. (CDC)Date Posted: May 5, 2007
 STOCK : 20%
 EX-DATE : JULY 02, 2007
 RECORD DATE : JULY 05, 2007
 PAYMENT DATE : JULY 31, 2007

Di vi dend Noti ce:
 CITY & LAND DEVELOPERS, INC. (LAND)
 STOCK : 20%
 EX-STOCK : JULY 09, 2007
 RECORD DATE : JULY 12, 2007
 DATE PAYABLE : AUGUST 7, 2007

Di vi dend Noti ce:
 UNION BANK OF THE PHILS. (UBP)
 CASH (REGULAR) : P1.60 PER SHARE
 EX-CASH : JULY 13, 2007
 RECORD DATE : JULY 18, 2007
 DATE PAYABLE : JULY 27, 2007

Di vi dend Noti ce:
 ALASKA MILK CORP. (AMC) Date Posted: May 09, 2007
 CASH DI VI DEND (REGULAR)
 CASH : PO.05 PER SHARE
 EX-CASH : MAY 30, 2007
 RECORD DATE : JUNE 04, 2007
 DATE PAYABLE : JUNE 29, 2007

CASH DI VI DEND (SPECIAL)
 CASH : PO.025 PER SHARE
 EX-CASH : MAY 30, 2007
 RECORD DATE : JUNE 4, 2007
 DATE PAYABLE : JUNE 29, 2007

CASH DI VI DEND (SPECIAL)
 CASH : PO.075 PER SHARE
 EX-CASH : AUGUST 30, 2007
 RECORD DATE : SEPTEMBER 04, 2007
 DATE PAYABLE : SEPTEMBER 28, 2007

CASH DI VI DEND (SPECIAL)
 CASH : PO.075 PER SHARE
 EX-CASH : NOVEMBER 28, 2007
 RECORD DATE : DECEMBER 03, 3007
 DATE PAYABLE : DECEMBER 28, 2007

CASH DI VI DEND (SPECIAL)
 CASH : PO.075 PER SHARE
 EX-CASH : FEBRUARY 28, 2008
 RECORD DATE : MARCH 04, 2008
 DATE PAYABLE : MARCH 28, 2008

Di vi dend Noti ce:
 IVANTAGE CORP. (V) Date Posted: May 11, 2007
 PROPERTY : 5% PROPERTY DIVI DEND AMOUNTING TO P89,415,628.50
 IN THE FORM OF YEHEY! CORP.'S COMMON SHARES
 EX-DATE : MAY 15, 2007
 RECORD DATE : MAY 18, 2007
 PAYMENT DATE : JUNE 14, 2007

Di vi dend Noti ce:
 MANILA JOCKEY CLUB (MJC) Posted: May 17, 2007
 STOCK : 25% PER SHARE
 EX-DATE : JULY 11, 2007
 RECORD DATE : JULY 16, 2007
 PAYMENT DATE : ON OR BEFORE AUGUST 9, 2007

Di vi dend Noti ce:
 CITYLAND DEVELOPMENT CORP. (CDC)Date Posted: May 18, 2007
 CASH : PO.075 PER SHARE
 EX-DATE : MAY 28, 2007
 RECORD DATE : MAY 31, 2007
 PAYMENT DATE : JUNE 27, 2007

Di vi dend Noti ce:
 CITY & LAND DEVELOPERS, INC. (LAND) Date Posted: May 24, 2007
 CASH : PO.156 PER SHARE
 EX-DATE : JUNE 1, 2007
 RECORD DATE : JUNE 6, 2007
 PAYMENT DATE : JULY 3, 2007

Di vi dend Noti ce:
 ISM COMMUNICATION CORP. (ISM) Date Posted: May 24, 2007
 OFFER RATIO : 1 RIGHTS SHARE FOR EVERY 1 COMMON SHARE HELD
 OFFER PRICE : PO.01 PER SHARE
 EX-DATE : JUNE 5, 2007
 RECORD DATE : JUNE 8, 2007
 OFFER PERIOD : JUNE 20-29, 2007

Di vi dend Noti ce:
 SALCON POWER CORP. (SPC) Date Posted : June 1, 2007
 CASH : PO.25/SHARE
 EX-CASH : JUNE 13, 2007
 RECORD DATE : JUNE 18, 2007
 PAYMENT DATE : JULY 10, 2007

Di vi dend Noti ce:
 MAGNUM HOLDINGS, INC. (MHI) Date Posted: June 4, 2007
 OFFER RATIO : 5:1
 OFFER SHARES : 500,000,000 TO 700,000,000 COMMON SHARES
 PAR VAUE : P1.00
 OFFER PRICE : P1.00
 RECORD DATE : TO BE ANNOUNCED

Dividend Notice:
ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. (ABA)
OFFER RATIO : 1:4
OFFER PRICE : P0.01 PER SHARE
RECORD DATE : TO BE ANNOUNCED

Dividend Notice:
KEPPEL PHILIPPINES MARINE, INC. (KPM) Date Posted: June 8, 2007
CASH : P0.04 PER SHARE
EX-CASH : JUNE 19, 2007
RECORD DATE : JUNE 22, 2007
DATE PAYABLE : NOT LATER THAN JULY 16, 2007

Dividend Notice:
BANK OF THE PHILIPPINE ISLANDS (BPI)
CASH : P0.90 PER SHARE
EX-CASH : JUNE 19, 2007
RECORD DATE : JUNE 22, 2007
PAYMENT DATE : JULY 07, 2007

Dividend Notice:
AYALA CORPORATION (AC) Date Posted : JUNE 15, 2007
CASH DIVIDEND: (PREFERRED CLASS "B" SHARES)
CASH : 9.4578% DIVIDEND RATE PER ANNUM
EX-CASH : JUNE 28, 2007
RECORD DATE : JULY 3, 2007
PAYMENT DATE : JULY 23, 2007

Dividend Notice:
AYALA CORPORATION (AC) Date Posted: June 15, 2007
REG. CASH : P2.00 PER SHARE
EX-DATE : JULY 3, 2007
RECORD DATE : JULY 6, 2007
PAYMENT DATE : JULY 31, 2007
SPEC. CASH : P2.00 PER SHARE
EX-DATE : JULY 3, 2007
RECORD DATE : JULY 6, 2007
PAYMENT DATE : JULY 31, 2007

Dividend Notice:
SECURITY BANK CORP. (SECB) Date Posted: June 15, 2007
REGULAR SEMESTRAL:
CASH : P0.25 PER SHARE
EX-DATE : JUNE 25, 2007
RECORD DATE : JUNE 28, 2007
PAYMENT DATE : JULY 24, 2007

SPECIAL:
CASH : P0.75 PER SHARE
EX-DATE : JUNE 25, 2007
RECORD DATE : JUNE 28, 2007
PAYMENT DATE : JULY 24, 2007

Dividend Notice:
BOT
FILINVEST DEVELOPMENT CORP. (FDC) Date Posted: Jn. 15, 2007
CASH : P0.02 PER SHARE
EX-CASH : JUNE 16, 2007
RECORD DATE : JUNE 29, 2007
PAYMENT DATE : JULY 05, 2007

Dividend Notice:
NATIONAL REINSURANCE CORP. OF THE PHILS. (NRCP)
CASH : P0.07 PER SHARE
EX-CASH : JULY 11, 2007
RECORD DATE : JULY 16, 2007
DATE PAYABLE : AUGUST 6, 2007

Dividend Notice:
EURO-MED LABORATORIES PHIL., INC. (EURO)
STOCK : 10%
EX-DATE : JUNE 29, 2007
RECORD DATE : JULY 04, 2007
PAYMENT DATE : JULY 30, 2007

Dividend Notice:
CADP GROUP CORP. (CAC) Date Posted: June 22, 2007
CASH : P0.06 PER SHARE
EX-DATE : JULY 10, 2007
RECORD DATE : JULY 13, 2007
PAYMENT DATE : JULY 31, 2007

Dividend Notice:
ROXAS HOLDINGS, INC. (ROX) Date Posted: Jun. 28, 2007
CASH : P0.06 PER SHARE
EX-DATE : JULY 10, 2007
RECORD DATE : JULY 13, 2007
PAYMENT DATE : JULY 31, 2007

Dividend Notice:
FAR EASTERN UNIVERSITY, INCORPORATED (FEU) Date Posted: 07/28/07
CASH : P15.00 PER SHARE
EX-DATE : JULY 6, 2007
RECORD DATE : JULY 11, 2007
PAYMENT DATE : JULY 23, 2007

Dividend Notice:
MEGAWORLD CORP. (MEG) Date Posted: June 28, 2007
CASH : P0.02 PER OUTSTANDING COMMON SHARE
EX-DATE : JULY 24, 2007
RECORD DATE : JULY 27, 2007
PAYMENT DATE : AUGUST 22, 2007

Dividend Notice:
VIVANT CORPORATION (VVT) Date Posted: July 29, 2007
CASH : P0.088 PER SHARE
EX-DATE : JULY 9, 2007

RECORD DATE : JULY 12, 2007
PAYMENT DATE : JULY 26, 2007

Di vi dend Notice:
JG SUMMIT HOLDINGS, INC. (JGS) Date Posted: June 29, 2007
CASH : P0.03 PER SHARE
EX-CASH : JULY 24, 2007
RECORD DATE : JULY 27, 2007
PAYMENT DATE : AUGUST 23, 2007

Di vi dend Notice:
CENTRO ESCOLAR UNIVERSITY (CEU)
CASH : P0.20 PER SHARE
EX-DATE : AUGUST 07, 2007
RECORD DATE : AUGUST 10, 2007
PAYMENT DATE : SEPTEMBER 5, 2007

Di vi dend Notice:
PLDT SERIES (A, I, R, W, AA, & BB) Date Posted: July 11, 2007
CASH : P1.00 PER SHARE
EX-CASH : JULY 27, 2007
RECORD DATE : AUGUST 1, 2007
PAYMENT DATE : AUGUST 31, 2007

Di vi dend Notice:
HOLCIM PHILIPPINES, INC. (HLCM) Date Posted: July 11, 2007
CASH : P0.34 PER SHARE
EX-CASH : JULY 31, 2007
RECORD DATE : AUGUST 3, 2007
DATE PAYABLE : NOT LATER THAN AUGUST 23, 2007

Di vi dend Notice:
OMICO CORPORATION (OM) Date Posted: July 16, 2007
HELD (WITH ONE FREE WARRANT FOR EVERY TWO RIGHTS HELD)
OFFER PRICE : P0.01 PER SHARE
STOCK RIGHTS : JULY 27, 2007
RECORD DATE : AUGUST 1, 2007
OFFER PERIOD : AUGUST 14 TO 20, 2007

Di vi dend Notice:
SAN MIGUEL CORPORATION (SMC)
CASH : P0.35 PER SHARE
EX-DATE : AUGUST 14, 2007
RECORD DATE : AUGUST 17, 2007
PAYMENT DATE : SEPTEMBER 10, 2007

Di vi dend Notice:
PETROENERGY RES. CORP. (PERC) Date Posted: Jul. 26, 2007
CASH : P0.20/SHARE
EX-CASH : AUGUST 7, 2007
RECORD DATE : AUGUST 10, 2007
PAYMENT DATE : SEPTEMBER 5, 2007

Di vi dend Notice:
ANGLO PHILS. HOLDINGS CORP. (APO) Posted: July 30, 2007
CASH : P0.05 PER SHARE
EX-DATE : OCTOBER 10, 2007
RECORD DATE : OCTOBER 15, 2007
PAYMENT DATE : NOVEMBER 08, 2007

Di vi dend Notice:
LEISURE \$ RESORTS WORLD CORP. (LR) Posted: Jul. 31, 2007
CASH : P0.03 PER SHARE
EX-DATE : AUGUST 20, 2007
RECORD DATE : AUGUST 24, 2007
PAYMENT DATE : SEPTEMBER 19, 2007

Di vi dend Notice:
HIGHLANDS PRIME, INC. (HP) Date Posted: August 6, 2007
CASH : P0.02 PER SHARE
EX-DATE : AUGUST 22, 2007
RECORD DATE : AUGUST 27, 2007
PAYMENT DATE : ON OR BEFORE SEPTEMBER 20, 2007

Di vi dend Notice:
GINEBRA SAN MIGUEL, INC. (GSMI) Date Posted: Aug. 9, 2007
CASH : P0.375 PER SHARE
EX-DATE : AUGUST 21, 2007
RECORD DATE : AUGUST 24, 2007
PAYMENT DATE : SEPTEMBER 17, 2007

Di vi dend Notice:
PHIL. LONG DIS. TEL. CO. (TELB, F, O, V, Z) Date Posted: Aug. 9, 2007
CASH : P1.00 PER SHARE
EX-DATE : AUGUST 29, 2007
RECORD DATE : SEPTEMBER 3, 2007
PAYMENT DATE : SEPTEMBER 28, 2007

Di vi dend Notice:
PHIL. LONG DIS. TEL. CO. (TEL) Date Posted: Aug. 9, 2007
CASH : P60.00 PER SHARE (REGULAR)
EX-DATE : AUGUST 21, 2007
RECORD DATE : AUGUST 24, 2007
PAYMENT DATE : SEPTEMBER 24, 2007
CASH : P40.00 PER SHARE (SPECIAL)
EX-DATE : AUGUST 21, 2007
RECORD DATE : AUGUST 24, 2007
PAYMENT DATE : SEPTEMBER 24, 2007

Di vi dend Notice:
GLOBE TELECOM, INC. (GLO) Date Posted: Aug. 13, 2007
CASH : P33.00/SHARE
EX-CASH : AUGUST 23, 2007
RECORD DATE : AUGUST 29, 2007
DATE PAYABLE : SEPTEMBER 14, 2007

Di vi dend Notice:
SHANG PROPERTIES, INC. (SHNG) Date Posted: Aug. 15, 2007

CASH : PO.028 per share
 EX-DATE : AUGUST 28, 2007
 RECORD DATE : AUGUST 31, 2007
 PAYMENT DATE : ON OR BEFORE SEPTEMBER 7, 2007

Di vi dend Noti ce:
 FIRST GEN CORPORATION (FGEN)
 CASH : P2.50 PER SHARE
 EX-DATE : SEPTEMBER 4, 2007
 RECORD DATE : SEPTEMBER 7, 2007
 PAYMENT DATE : SEPTEMBER 14, 2007

Di vi dend Noti ce:
 MANILA WATER COMPANY, INC. (MWC) Date Posted: Aug. 17, 2007
 CASH : PO.15 PER SHARE ON OUTSTANDING COMMON SHARES
 EX-DATE : AUGUST 29, 2007
 RECORD DATE : SEPTEMBER 3, 2007
 PAYMENT DATE : SEPTEMBER 27, 2007

Di vi dend Noti ce:
 CITYSTATE SAVINGS BANK, INC. (CSB) Date Posted: Aug. 23, 2007
 CASH : PO.03 PER SHARE
 EX-CASH : SEPTEMBER 14, 2007
 RECORD DATE : SEPTEMBER 19, 2007
 PAYMENT DATE : OCTOBER 15, 2007

Di vi dend Noti ce:
 CORRO-COAT, INC. (COAT) Date Posted : Aug. 23, 2007
 CASH DI VI DEND (REGULAR)
 CASH : PO.2/SHARE
 EX-DATE : SEPTEMBER 3, 2007
 RECORD DATE : SEPTEMBER 6, 2007
 DATE PAYABLE : OCTOBER 1, 2007

CASH DI VI DEND (SPECIAL)
 CASH : PO.04/SHARE
 EX-DATE : SEPTEMBER 3, 2007
 RECORD DATE : SEPTEMBER 6, 2007
 DATE PAYABLE : OCTOBER 1, 2007

Di vi dend Noti ce:
 BOGO-MEDELLIN MILLING CO. (BMM) Date Posted: Aug. 31, 2007
 CASH : P1.00 PER SHARE
 EX-CASH : SEPTEMBER 05, 2007
 RECORD DATE : SEPTEMBER 10, 2007
 PAYMENT DATE : OCTOBER 4, 2007

Di vi dend Noti ce:
 ABOITIZ TRANSPORT SYSTEM CORP. (ATS)
 CASH (COMMON) : PO.30 PER SHARE
 EX-CASH : SEPTEMBER 07, 2007
 RECORD DATE : SEPTEMBER 12, 2007
 PAYMENT DATE : SEPTEMBER 28, 2007

Di vi dend Noti ce:
 ABOITIZ TRANSPORT SYSTEM CORP. (ATSP)
 CASH (PREFERRED): PO.30 PER SHARE
 EX-CASH : SEPTEMBER 07, 2007
 RECORD DATE : SEPTEMBER 12, 2007
 PAYMENT DATE : SEPTEMBER 28, 2007

Di vi dend Noti ce :
 RIZAL COMMERCIAL BANKING CORP. (RCB) Date Posted : Sept. 4, 2007
 CASH : PO.35 PER SHARE
 EX-DATE : SEPTEMBER 12, 2007
 RECORD DATE : SEPTEMBER 17, 2007

Di vi dend Noti ce:
 IPEOPLE, INC. (IPO) Date Posted: September 7, 2007
 CASH : PO.05 PER SHARE
 EX-DATE : SEPTEMBER 25, 2007
 RECORD DATE : SEPTEMBER 28, 2007
 PAYMENT DATE : OCTOBER 24, 2007

Di vi dend Noti ce:
 PHIL. LONG DIS. TEL. CO. (TELE, K, O, U) Date Posted: Sep. 17, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : OCTOBER 1, 2007
 RECORD DATE : OCTOBER 4, 2007
 PAYMENT DATE : OCTOBER 31, 2007

Di vi dend Noti ce:
 PHIL. LONG DIS. TEL. CO. (TELC, D, J, T, X) Date Posted: SEP. 17, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : OCTOBER 10, 2007
 RECORD DATE : OCTOBER 14, 2007
 PAYMENT DATE : NOVEMBER 27, 2007

Di vi dend Noti ce:
 AYALA CORPORATION (AC) Date Posted: Sep. 21, 2007
 CASH : P2.00 PER SHARE
 EX-DATE : OCT. 4, 2007
 RECORD DATE : OCT. 9, 2007
 PAYMENT DATE : NOV. 5, 2007

Di vi dend Noti ce:
 AYALA CORPORATION (ACPR) Date Posted: Sep 21, 2007
 CASH : 9.4578% DI VIDEND RATE PER ANNUM
 EX-DATE : OCT. 4, 2007
 RECORD DATE : OCT. 9, 2007
 PAYMENT DATE : OCT. 22, 2007

Di vi dend Noti ce:
 ROXAS HOLDINGS, INC. (ROX) Date Posted: Sep. 21, 2007
 CASH : PO.05 PER SHARE
 EX-DATE : OCT. 10, 2007
 RECORD DATE : OCT. 15, 2007
 PAYMENT DATE : NOV. 8, 2007

Di vi dend Noti ce:
 CADP GROUP CORP. (CAC) Date Posted: Sep. 21, 2007
 CASH : PO.04 PER SHARE
 EX-DATE : OCTOBER 10, 2007
 RECORD DATE : OCTOBER 15, 2007
 PAYMENT DATE : NOVEMBER 08, 2007

Di vi dend Noti ce:
 FIRST METRO INVESTMENT CORP (FMIC)
 CASH : P1.30 PER SHARE
 EX-CASH : OCTOBER 17, 2007
 RECORD DATE : OCTOBER 22, 2007
 PAYMENT DATE : NOVEMBER 8, 2007

Di vi dend Noti ce :
 LIBERTY FLOUR MILLS (LFM) Date Posted: Oct. 25, 2007
 CASH : PO.55 PER SHARE
 EX-DATE : NOVEMBER 15, 2007
 RECORD DATE : NOVEMBER 20, 2007
 PAYMENT DATE : DECEMBER 10, 2007

Di vi dend Noti ce:
 GRAND PLAZA HOTEL CORPORATION(GPH) Date Posted: Oct 31, 2007
 CASH : P1.00 PER SHARE
 EX-CASH : NOVEMBER 12, 2007
 RECORD DATE : NOVEMBER 15, 2007
 DATE PAYABLE : DECEMBER 10, 2007

Di vi dend Noti ce:
 PANCAKE HOUSE, INC. (PCKH) Date Posted: Nov. 5, 2007
 CASH : PO.0622/share
 EX-CASH : NOVEMBER 13, 2007
 RECORD DATE : NOVEMBER 16, 2007
 DATE PAYABLE : DECEMBER 03, 2007

Di vi dend Noti ce:
 SUN LIFE FINANCIAL INC. (SLF)
 CASH : CDN\$.34/COMMON SHARE
 EX-DATE : NOVEMBER 16, 2007
 RECORD DATE : NOVEMBER 21, 2007
 PAYMENT DATE : JANUARY 2, 2008

Di vi dend Noti ce:
 REPUBLIC GLASS HOLDINGS CORP. (REG))
 CASH : PO.15 PER SHARE
 EX-DATE : NOVEMBER 13, 2007
 RECORD DATE : NOVEMBER 16, 2007
 PAYMENT DATE : NOVEMBER 29, 2007

Di vi dend Noti ce:
 ALLIANCE TUNA INTERNATIONAL (TUNA)
 STOCK : 12%
 EX-DATE : NOVEMBER 15, 2007
 RECORD DATE : NOVEMBER 20, 2007
 PAYMENT DATE : DECEMBER 17, 2007

Di vi dend Noti ce:
 GLOBE TELECOM, INC. (GLO)
 CASH : P50.00/SHARE
 EX-CASH : NOVEMBER 15, 2007
 RECORD DATE : NOVEMBER 20, 2007
 DATE PAYABLE : DECEMBER 17, 2007

Di vi dend Noti ce:
 GINEBRA SAN MIGUEL, INC. (GSMI) Date Posted: Nov. 7, 2007
 CASH : PO.375 PER SHARE
 EX-DATE : NOVEMBER 26, 2007
 RECORD DATE : NOVEMBER 29, 2007
 PAYMENT DATE : DECEMBER 24, 2007

Di vi dend Noti ce :
 MANULIFE FINANCIAL CORP. (MFC)
 CASH : CDN\$.24 PER SHARE
 EX-CASH : NOVEMBER 14, 2007
 RECORD DATE : NOVEMBER 19, 2007
 PAYMENT DATE : DECEMBER 19, 2007

Di vi dend Noti ce:
 PHIL. LONG DIS. TEL. CO. (TELG,N,P,S) Date Posted: Nov. 7, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : DECEMBER 3, 2007
 RECORD DATE : DECEMBER 6, 2007
 PAYMENT DATE : DECEMBER 28, 2007

Di vi dend Noti ce:
 MAKATI FINANCE CORPORATION (MFIN) Date Posted: Nov. 8, 2007
 STOCK : 8.279929% PER SHARE
 EX-DATE : NOVEMBER 21, 2007
 RECORD DATE : NOVEMBER 26, 2007
 DATE PAYABLE : NOT LATER THAN DECEMBER 17, 2007

STOCK : 55.8244%
 EX-DATE : NOVEMBER 22, 2007
 RECORD DATE : NOVEMBER 27, 2007
 DATE PAYABLE : TO BE ANNOUNCED

Di vi dend Noti ce:
 FIRST PHILIPPINE HOLDINGS CORP. (FPH) Date Posted: Nov. 9, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : NOVEMBER 22, 2007
 RECORD DATE : NOVEMBER 27, 2007
 PAYMENT DATE : ON OR BEFORE DECEMBER 20, 2007

Di vi dend Noti ce:
 PHILEX MINING CORP. (PX)
 CASH : PO.25 PER SHARE
 EX-DATE : NOVEMBER 21, 2007
 RECORD DATE : NOVEMBER 26, 2007

PAYMENT DATE : NO LATER THAN DECEMBER 21, 2007
 Di vi dend Noti ce:
 PHILIPPINE SAVINGS BANK (PSB) Date Posted: Nov. 9, 2007
 CASH : PO. 15/SHARE
 EX-CASH : NOVEMBER 20, 2007
 RECORD DATE : NOVEMBER 23, 2007
 PAYMENT DATE : DECEMBER 7, 2007

Di vi dend Noti ce:
 IPEOPLE, INC. (IPO) Date Posted: Nov. 12, 2007
 CASH : PO. 05 PER SHARE
 EX-DATE : DECEMBER 5, 2007
 RECORD DATE : DECEMBER 8, 2007
 PAYMENT DATE : JANUARY 4, 2008

Di vi dend Noti ce:
 SECURITY BANK CORP. (SECB) Date Posted: Nov. 14, 2007
 REGULAR SEMESTRAL:
 CASH : PO. 25 PER SHARE
 EX-DATE : NOVEMBER 26, 2007
 RECORD DATE : NOVEMBER 29, 2007
 PAYMENT DATE : DECEMBER 27, 2007

SPECIAL:
 CASH : PO. 75 PER SHARE
 EX-DATE : NOVEMBER 26, 2007
 RECORD DATE : NOVEMBER 29, 2007
 PAYMENT DATE : DECEMBER 27, 2007

Di vi dend Noti ce: TANS-ASIA OIL & ENERGY DEVELOPMENT CORP. ("TA")
 OFFER SHARES : 552,528,364 SHARES
 OFFER RATIO : ONE(1) RIGHTS SHARE FOR EVERY TWO(2) COMMON
 SHARES HELD
 OFFER PRICE : P1.10 PER SHARE
 EX-DATE : NOVEMBER 20, 2007
 RECORD DATE : NOVEMBER 23, 2007
 OFFER PERIOD : NOVEMBER 28, 2007 TO DECEMBER 11, 2007

Di vi dend Noti ce:
 MANILA BULLETIN PUBLISHING CORP. (MB) Date Posted: Nov. 20, 2007
 STOCK : 10.56837%
 EX-DATE : NOVEMBER 21, 2007
 RECORD DATE : NOVEMBER 26, 2007
 PAYMENT DATE : DECEMBER 21, 2007

Di vi dend Noti ce:
 CEBU HOLDINGS, INC. (CHI) Date Posted: Nov. 21, 2007
 CASH : PO. 05 PER SHARE
 EX-DATE : NOVEMBER 28, 2007
 RECORD DATE : DECEMBER 4, 2007
 PAYMENT DATE : DECEMBER 18, 2007

Di vi dend Noti ce:
 CEBU PROPERTY VENTURES (CPV) Date Posted: Nov. 21, 2007
 CASH : PO. 10 PER SHARE
 EX-DATE : NOVEMBER 28, 2007
 RECORD DATE : DECEMBER 4, 2007
 DATE PAYABLE : DECEMBER 18, 2007

Di vi dend Noti ce:
 POLAR PROPERTY HOLDINGS CORP. (PO) Date Posted: Nov. 21, 2007
 CASH : PO. 20 PER SHARE
 EX-DATE : NOVEMBER 29, 2007
 RECORD DATE : DECEMBER 5, 2007
 DATE PAYABLE : DECEMBER 28, 2007

Di vi dend Noti ce:
 PANASONIC MFG. PHILS. CORP. (PMPC) Date Posted: Nov. 21, 2007
 CASH : PO. 20 PER SHARE
 EX-DATE : DECEMBER 4, 2007
 RECORD DATE : DECEMBER 7, 2007
 DATE PAYABLE : DECEMBER 21, 2007

Di vi dend Noti ce:
 AYALA LAND, INC. (ALI)
 CASH : PO. 03 PER SHARE
 EX-DATE : DECEMBER 17, 2007
 RECORD DATE : DECEMBER 20, 2007
 PAYMENT DATE : JANUARY 10, 2008

Di vi dend Noti ce:
 CENTRO ESCOLAR UNIVERSITY (CEU) Date Posted: Nov. 26, 2007
 CASH : PO. 10 PER SHARE
 EX-DATE : DECEMBER 5, 2007
 RECORD DATE : DECEMBER 10, 2007
 PAYMENT DATE : JANUARY 9, 2008

Di vi dend Noti ce:
 JOLLIBEE FOODS CORPORATION (JFC)
 CASH : PO. 46 PER SHARE
 EX-DATE : DECEMBER 11, 2007
 RECORD DATE : DECEMBER 14, 2007
 PAYMENT DATE : JANUARY 4, 2008

Di vi dend Noti ce:
 PHIL. LONG DIS. TEL. CO. (TELH, L, M, Y) Date Posted: Dec. 3, 2007
 CASH : P1.00 PER SHARE
 EX-DATE : DECEMBER 21, 2007
 RECORD DATE : DECEMBER 28, 2007
 PAYMENT DATE : JANUARY 31, 2008

Di vi dend Noti ce:
 ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. (ABA & ABAB)
 OFFER RATIO : 1:4
 OFFER PRICE : PO. 01 PER SHARE
 EX-DATE : DECEMBER 18, 2007

RECORD DATE : DECEMBER 21, 2007
OFFER PERIOD : JANUARY 10-16, 2008

Di vi dend Noti ce:
EMPIRE EAST LAND HOLDINGS, INC. ("ELI") Date Posted: Dec. 5, 2007
OFFER RATIO : 1:3
OFFER PRICE : P1.00 PER SHARE
EX-DATE : DECEMBER 17, 2007
RECORD DATE : DECEMBER 20, 2007
OFFER PERIOD : JANUARY 7, 2008 UNTIL 12:00 NOON OF JANUARY 11, 2008

Di vi dend Noti ce:
JTH DAVIES HOLDINGS, INC. (JTH) Date Posted: Dec. 6, 2007
STOCK : 600%
EX-STOCK : DECEMBER 20, 2007
RECORD DATE : DECEMBER 27, 2007
PAYMENT DATE : JANUARY 23, 2008

Di vi dend Noti ce:
SAN MIGUEL CORPORATION (SMC) Date Posted: Dec. 7, 2007
CASH : PO.35 PER SHARE
EX-DATE : DECEMBER 18, 2007
RECORD DATE : DECEMBER 21, 2007
PAYMENT DATE : JANUARY 21, 2008

Di vi dend Noti ce:
AYALA CORPORATION (AC) Date Posted: Dec. 7, 2007
CASH : P2.00 PER SHARE
EX-DATE : DECEMBER 28, 2007
RECORD DATE : JANUARY 4, 2008
PAYMENT DATE : JANUARY 29, 2008

Di vi dend Noti ce:
AYALA CORPORATION (ACPR) Date Posted: Dec. 7, 2007
CASH : 9.4578% DIVIDEND RATE PER ANNUM
EX-DATE : DECEMBER 20, 2007
RECORD DATE : DECEMBER 27, 2007
PAYMENT DATE : JANUARY 21, 2008

Di vi dend Noti ce:
PHI L. TOBACCO FLUE-CURING & REDRYING CORP. (TFC) Date Posted: 12-10-07
CASH : PO.50
EX-CASH : DECEMBER 26, 2007
RECORD DATE : JANUARY 2, 2008
DATE PAYABLE : not later than JANUARY 28, 2008

Di vi dend Noti ce:
PNOC EXPLORATION CORP (PEC) Date Posted: Dec. 12, 2007
CASH : PO.0999 PER SHARE
EX-DATE : DECEMBER 27, 2007
RECORD DATE : JANUARY 3, 2008
PAYMENT DATE : JANUARY 29, 2008

Di vi dend Noti ce:
FIL-ESTATE LAND, INC. (LND) Date Posted: Dec. 18, 2007
OFFER SHARES : UP TO 577,000,000 COMMON SHARES
OFFER RATIO : ONE (1) RIGHTS SHARE FOR EVERY 2.5158 SHARES
HELD AS OF RECORD DATE
OFFER PRICE : P1.00 PER SHARE
EX-DATE : JANUARY 7, 2008
RECORD DATE : JANUARY 10, 2008
OFFER PERIOD : JANUARY 25, 2008 UNTIL 12:00 NOON OF FEBRUARY 1, 2008

Di vi dend Noti ce:
MANILA BROADCASTING CO. (MBC) Date Posted: Dec. 18, 2007
CASH : PO.0625/SHARE
EX-CASH : JANUARY 4, 2008
RECORD DATE : JANUARY 9, 2008
PAYMENT DATE : JANUARY 31, 2008

Di vi dend Noti ce:
FAR EASTERN UNIVERSITY, INCORPORATED (FEU)
CASH : P15.00
EX-DATE : JANUARY 2, 2008
RECORD DATE : JANUARY 7, 2008
PAYMENT DATE : JANUARY 17, 2008

Di vi dend Noti ce:
PHILIPPINE SAVINGS BANK (PSB)
PRE EMPTIVE RIGHTS OFFERING
OFFER SHARES : UP TO 40,000,000 COMMON SHARES
ENTITLEMENT : TO BE ANNOUNCED
PRICING DATE : JANUARY 8, 2008
EX-DATE : JANUARY 15, 2008
RECORD DATE : JANUARY 18, 2008
OFFER PERIOD : FEBRUARY 11, 2008 UNTIL 12:00 NOON OF
FEBRUARY 15, 2008

Di vi dend Noti ce:
METROPOLITAN BANK & TRUST CO. (MBT) Date Posted: Jun. 4, 2008
CASH : PO.40
EX-DATE : JANUARY 15, 2008
RECORD DATE : JANUARY 18, 2008
PAYMENT DATE : NOT LATER THAN FEBRUARY 13, 2008

Di vi dend Noti ce:
BANK OF THE PHILIPPINE ISLANDS (BPI) Date Posted: Jan. 22, 2008
CASH : PO.90 PER SHARE (Regular)
EX-CASH : JANUARY 31, 2008
RECORD DATE : FEBRUARY 5, 2008
PAYMENT DATE : FEBRUARY 20, 2008

CASH : P1.00 PER SHARE (Special)
EX-CASH : JANUARY 31, 2008
RECORD DATE : FEBRUARY 5, 2008
PAYMENT DATE : FEBRUARY 20, 2008

Di vi dend Noti ce:

ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC. (ABA)
PROPERTY : 10% PROPERTY DIVIDEND AMOUNTING TO
ABACUS GLOBAL TECHNOVISIONS, INC.
APPROX. P200 MILLION WORTH OF COMMON SHARES
EX-DATE : FEBRUARY 11, 2008
OFFER PRICE : FEBRUARY 14, 2008
PAYMENT DATE : MARCH 11, 2008

Dividend Notice:
PHIL. LONG DIS. TEL. CO. (TLDD) Date Posted: Jan. 30, 2008
CASH : P1.00 PER SHARE
EX-DATE : FEBRUARY 12, 2008
RECORD DATE : FEBRUARY 15, 2008
PAYMENT DATE : FEBRUARY 29, 2008

Dividend Notice:
PHIL. LONG DIS. TEL. CO. (TLCC) Date Posted: Jan. 30, 2008
CASH : P1.00 PER SHARE
EX-DATE : FEBRUARY 25, 2008
RECORD DATE : FEBRUARY 28, 2008
PAYMENT DATE : MARCH 31, 2008

Dividend Notice:
GLOBE TELECOM, INC. (GLO) Date Posted: Feb. 5, 2008
CASH : P37.50/SHARE
EX-CASH : FEBRUARY 13, 2008
RECORD DATE : FEBRUARY 18, 2008
DATE PAYABLE : MARCH 13, 2008

Dividend Notice:
PETROENERGY RES. CORP. (PERC) Date Posted: Feb, 7, 2008
CASH : P0.20/SHARE
EX-CASH : FEBRUARY 19, 2008
RECORD DATE : FEBRUARY 22, 2007
DATE PAYABLE : MARCH 17, 2007

Dividend Notice:
ABOITIZ POWER CORP. (AP) Date Posted: Feb. 7, 2008
CASH : P0.18 PER SHARE
EX-CASH : FEBRUARY 18, 2008
RECORD DATE : FEBRUARY 21, 2008
PAYMENT DATE : MARCH 3, 2008

Dividend Notice :
ABOITIZ EQUITY VENTURES, INC. (AEV)
CASH DIVIDEND <REGULAR>
CASH : P0.31 PER SHARE
EX-DATE : FEBRUARY 18, 2008
RECORD DATE : FEBRUARY 21, 2008
PAYMENT DATE : MARCH 3, 2008
CASH DIVIDEND <SPECIAL>
CASH : P0.30 PER SHARE
EX-DATE : FEBRUARY 18, 2008
RECORD DATE : FEBRUARY 21, 2008
PAYMENT DATE : MARCH 3, 2008