

JFC Historical Cash Dividends

CASH DIVIDEND (In Pesos)	DECLARATION DATE	EX-DATE	RECORD DATE	PAYMENT DATE	REMARKS
0.05	25-Aug-94	25-Oct-94	31-Oct-94	30-Nov-94	
0.07	5-Apr-95	24-Apr-95	28-Apr-95	31-May-95	
0.07	13-Nov-95	16-Nov-95	27-Nov-95	15-Dec-95	
0.08	12-Apr-96	24-Apr-96	6-May-96	31-May-96	
0.08	29-Oct-96	05-Nov-96	14-Nov-96	6-Dec-96	
0.08	28-Apr-97	02-May-97	14-May-97	5-Jun-97	
0.08	28-Oct-97	6-Nov-97	12-Nov-97	3-Dec-97	
0.09	8-May-98	20-May-98	26-May-98	5-Jun-98	
0.09	5-Nov-98	16-Nov-98	20-Nov-98	7-Dec-98	
0.10	28-Apr-99	10-May-99	14-May-99	4-Jun-99	
0.10	18-Oct-99	8-Nov-99	12-Nov-99	6-Dec-99	
0.10	26-Apr-00	8-May-00	12-May-00	7-Jun-00	
0.10	25-Oct-00	7-Nov-00	10-Nov-00	6-Dec-00	
0.12	21-May-01	30-May-01	5-Jun-01	25-Jun-01	
0.12	6-Nov-01	14-Nov-01	20-Nov-01	10-Dec-01	
0.13	27-May-02	7-Jun-02	13-Jun-02	28-Jun-02	
0.15	29-Oct-02	24-Oct-02	14-Nov-02	2-Dec-02	
0.15	2-May-03	14-May-03	19-May-03	28-May-03	
0.20	7-Nov-03	19-Nov-03	24-Nov-03	8-Dec-03	
0.19	19-May-04	2-Jun-04	7-Jun-04	28-Jun-04	
0.26	11-Nov-04	30-Nov-04	3-Dec-04	20-Dec-04	
0.27	09-Jun-05	22-Jun-05	27-Jun-05	18-Jul-05	
0.28	18-Nov-05	6-Dec-05	9-Dec-05	28-Dec-05	
0.29	10-Apr-06	27-Apr-06	3-May-06	29-May-06	
0.39	03-Nov-06	24-Nov-06	29-Nov-06	21-Dec-06	
0.34	11-Apr-07	23-Apr-07	27-Apr-07	24-May-07	
0.46	28-Nov-07	11-Dec-07	14-Dec-07	04-Jan-08	
0.36	14-Apr-08	28-Apr-08	02-May-08	28-May-08	
0.48	11-Nov-08	25-Nov-08	nov 28,08	18-Dec-08	
0.37	28-Apr-09	11-May-09	14-May-09	05-Jun-09	
0.48	05-Nov-09	18-Nov-09	23-Nov-09	15-Dec-09	
1.43	12-Apr-10	04-May-10	07-May-10	03-Jun-10	Includes special cash dividend of P1.00 per share
0.82	10-Nov-10	22-Nov-10	25-Nov-10	21-Dec-10	Includes special cash dividend of P0.25 per share
0.50	13-Apr-11	02-May-11	05-May-11	31-May-11	
0.57	04-Nov-11	17-Nov-11	22-Nov-11	16-Dec-11	
0.58	12-Apr-12	04-May-12	09-May-12	31-May-12	
1.62	12-Nov-12	27-Nov-12	03-Dec-12	19-Dec-12	Includes special cash dividend of P1.00 per share
0.65	11-Apr-13	02-May-13	07-May-13	30-May-13	
2.00	06-Aug-13	16-Sep-13	19-Sep-13	14-Oct-13	Special cash dividend
0.71	12-Nov-13	26-Nov-13	29-Nov-13	16-Dec-13	
0.75	07-Apr-14	05-May-14	08-May-14	30-May-14	