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## SECURITIES AND EXCHANGE COMMISSION

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Company Information

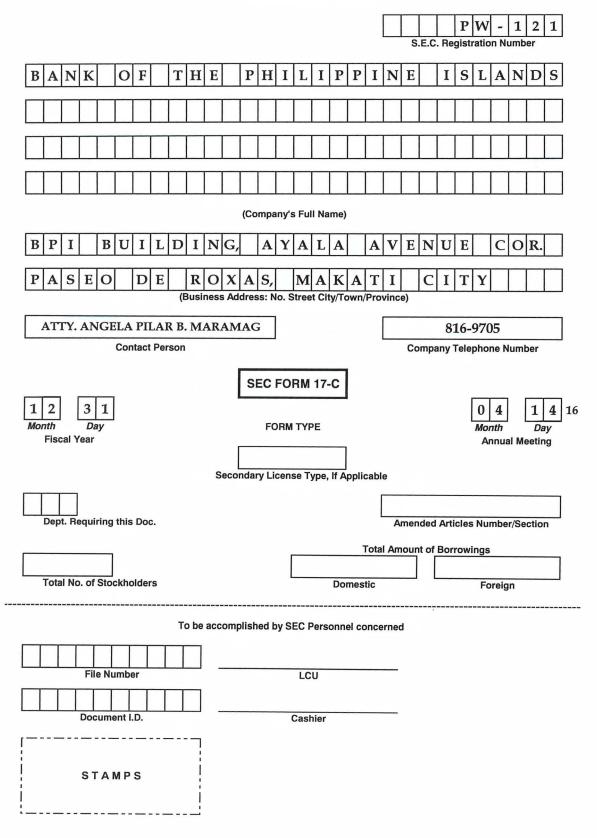
SEC Registration No.	PW00000121
Company Name	BANK OF THE PHIL. ISLANDS
Industry Classification	
Company Type	Stock Corporation

## **Document Information**

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# **COVER SHEET**

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#### SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. **15 June 2016** Date of Report (Date of earliest event reported)

2. **121** SEC Identification Number

5

3. **047-000-438-366** BIR Tax Identification No

- 4. **BANK OF THE PHILIPPINE ISLANDS** Exact name of registrant as specified in its charter
- 5. **REPUBLIC OF THE PHILIPPINES** 6. (SEC Use Only) Province, country or other jurisdiction of Incorporation Industry Classification Code:
- 7. BPI Building, Ayala Avenue, Makati City Address of principal office
- 8. **(632) 816-9705** Registrants telephone number, including area code
- 9. Former name or former address, if changed since last report
- 10. Securities registered pursuant to Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding (As of May 31, 2016)

1200

Postal Code

Common

.....

3,937,042,962 shares

11. Indicate the item numbers reported therein:

Item 9 - Other Events

### Item 9 - Declaration of Cash Dividend

Please be informed that at the regular meeting of the Board of Directors (Board) of the Bank of the Philippine Islands (BPI) held on 15 June 2016, said Board declared regular cash dividend of ninety centavos (P0.90) per share, for the first semester of the year 2016 on the total outstanding Common shares of the capital stock of BPI, payable to all Stockholders of record as of 29 June 2016 and distributable on 20 July 2016.

BANK OF THE PHILIPPINE ISLANDS Registrant

ANGELA PILAR B. MARAMAG Corporate Secretary

15<u>June 2016</u> Date