



106162016005519



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

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S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

BPI BUILDING, AYALA AVENUE COR.

PASEO DE ROXAS, MAKATI CITY

(Business Address: No. Street City/Town/Province)

ATTY. ANGELA PILAR B. MARAMAG

Contact Person

816-9705

Company Telephone Number

SEC FORM 17-C

1 2 3 1
Month Day
Fiscal Year

FORM TYPE

0 4 1 4 16
Month Day
Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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
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**
Province, country or other jurisdiction of Incorporation
6. (SEC Use Only)
Industry Classification Code:

7. **BPI Building, Ayala Avenue, Makati City**
Address of principal office
- 1200**
Postal Code

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)
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 (₱0.90) 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 June 2016
Date