

Ex-Date : Jun 24, 2016

## SECURITIES AND EXCHANGE COMMISSION

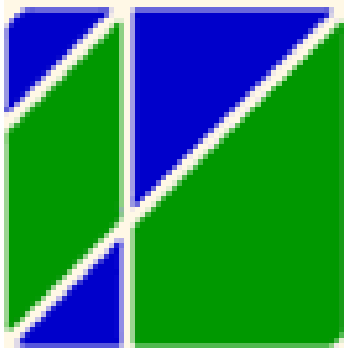
### SEC FORM 17-C

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

1. Date of Report (Date of earliest event reported)  
Jun 9, 2016
2. SEC Identification Number  
184044
3. BIR Tax Identification No.  
350000775860
4. Exact name of issuer as specified in its charter  
JG Summit Holdings, Inc.
5. Province, country or other jurisdiction of incorporation  
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
43/F Robinsons Equitable Tower ADB Ave. cor. Poveda St. Ortigas Center, Pasig City,  
Metro Manila  
Postal Code  
1600
8. Issuer's telephone number, including area code  
(632) 6337631 to 40
9. Former name or former address, if changed since last report  
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
 

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	7,162,841,657
11. Indicate the item numbers reported herein  
Other Events

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



**JG Summit Holdings, Inc.**  
**JGS**

**PSE Disclosure Form 6-1 - Declaration of Cash Dividends**  
*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 6 and 4.4 of the Revised Disclosure Rules*

**Subject of the Disclosure**

Notice of cash dividend declaration

**Background/Description of the Disclosure**

The Board of Directors of JG Summit Holdings, Inc. (the "Corporation") approved on June 9, 2016 the declaration of a cash dividend in the amount of TWENTY FIVE CENTAVOS (0.25) per common share from the unrestricted retained earnings of the Corporation as of December 31, 1997, to all stockholders of record as of June 29, 2016 and payable on July 25, 2016.

**Type of Securities**

Common	
Preferred	0
Others	0

**Cash Dividend**

<b>Date of Approval by Board of Directors</b>	Jun 9, 2016
<b>Other Relevant Regulatory Agency, if applicable</b>	N/A
<b>Date of Approval by Relevant Regulatory Agency, if applicable</b>	N/A
<b>Type (Regular or Special)</b>	Regular
<b>Amount of Cash Dividend Per Share</b>	P0.25
<b>Record Date</b>	Jun 29, 2016

<b>Payment Date</b>	Jul 25, 2016
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<b>Source of Dividend Payment</b>
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Unrestricted retained earnings as of December 31, 1997

<b>Other Relevant Information</b>
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This PSE Disclosure Form 6-1 on the declaration of a regular cash dividend is being amended in response to a request made by Ms. Sheena Pedrieta of the PSE Disclosure Department conveyed by telephone for JGS to state the date of the unrestricted retained earnings which is the source of the dividend payment and the currency in the cash dividend rate.

**Filed on behalf by:**

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary