

REGINA CAPITAL DEVELOPMENT CORP.
List of Notices May 21, 2009 to December 31, 2009

Date : 5/22/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments
ACPA	AYALA CORP. PREF-A	07/29/2009	07/24/2009		8.88			08/25/2009	
ACPA	AYALA CORP. PREF-A	10/29/2009	10/26/2009		8.88			11/25/2009	
ACPR	AYALA CORP. PREFERRED	06/29/2009	06/24/2009		2.3645			07/21/2009	
ACPR	AYALA CORP. PREFERRED	09/29/2009	09/24/2009		2.3645			10/31/2009	
ALI	AYALA LAND, INC.	06/11/2009	06/09/2009		.03			06/30/2009	
AMC	ALASKA MILK CORP.	06/05/2009	06/02/2009		.05			06/30/2009	
AMC	ALASKA MILK CORP.	09/07/2009	09/02/2009		.05			09/30/2009	
AMC	ALASKA MILK CORP.	12/03/2009	11/27/2009		.05			12/29/2009	
E EI	E EI CORPORATION	06/04/2009	06/01/2009		.025			06/30/2009	
E EI	E EI CORPORATION	09/04/2009	09/01/2009		.025			09/30/2009	
E EI	E EI CORPORATION	12/02/2009	11/26/2009		.025			12/29/2009	
SLF	SUNLIFE FINANCIAL INC.	05/27/2009	05/22/2009		.36			06/30/2009	
SM	SM INVESTMENTS, CORP.	05/29/2009	05/26/2009		6.88			06/25/2009	
SMDC	SM DEVELOPMENT CORP	05/27/2009	05/22/2009		.05			06/23/2009	
SMPH	SM PRIME HOLDINGS, INC.	05/28/2009	05/25/2009		.24			06/23/2009	
UBP	UNION BANK OF THE PHILS.	05/27/2009	05/22/2009		1.12			06/23/2009	
WPI	WATERFRONT PHILS. INC.	09/15/1999	09/09/2009	10 %				12/13/1999	

List of Notices May 01, 2009 to May 22, 2009

Date : 5/22/2009

Issue	Issue Name	Record Date	Ex-Date	Stock Dividend	Cash Dividend	Eligible Rights	Cost	Date Payable	Comments
ANS	A.SORIANO CORP.-A	05/08/2009	05/05/2009		.06			05/28/2009	
APO	ANGLO-PHIL. OIL	05/08/2009	05/05/2009		.15			05/29/2009	
ATI	ASIAN TERMINAL, INC.	05/22/2009	05/19/2009		.5			06/18/2009	
CEU	CENTRO ESCOLAR UNIVERSITY	05/11/2009	05/06/2009		.25			06/04/2009	
FLI	FIL-INVEST LAND, INC.	05/14/2009	05/11/2009		.033			06/09/2009	
ICT	INT'L. CONT. TERMINAL SER.INC.	05/07/2009	05/04/2009		.40			05/18/2009	
JFC	JOLLIBEE FOODS CORP.	05/14/2009	05/11/2009		.37			06/05/2009	
MFC	MANULIFE	05/20/2009	05/15/2009		.26			06/19/2009	
RFM	RFM CORPORATION	05/14/2009	05/11/2009		.00791			06/09/2009	
RLC	ROBINSON'S LAND CORP-B	05/15/2009	05/12/2009		.25			06/10/2009	
SLF	SUNLIFE FINANCIAL INC.	05/27/2009	05/22/2009		.36			06/30/2009	
SMDC	SM DEVELOPMENT CORP	05/27/2009	05/22/2009		.05			06/23/2009	
UBP	UNION BANK OF THE PHILS.	05/27/2009	05/22/2009		1.12			06/23/2009	
URC	UNIVERSAL ROBINA CORP.	05/15/2009	05/12/2009		.25			06/10/2009	