

Ex-Date : Apr 26, 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)  
May 12, 2016
2. SEC Identification Number  
PW-998
3. BIR Tax Identification No.  
000-410-269
4. Exact name of issuer as specified in its charter  
MACAY HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
137 Yakal Street, San Antonio Village, Makati City  
Postal Code  
1203
8. Issuer's telephone number, including area code  
+632-893-0733
9. Former name or former address, if changed since last report  
Maybank ATR Kim Eng Financial Corporation
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	1,068,393,223

11. Indicate the item numbers reported herein  
Item 9(b)

*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.*



# Macay Holdings, Inc.

## MACAY

**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

Declaration of Cash Dividends

### Background/Description of the Disclosure

The Board of Directors, during its meeting on April 8, 2016, resolved to declare cash dividends to the stockholders of MACAY as of the Record Date.

### Type of Securities

- Common
- Preferred     N/A
- Others         N/A

### Cash Dividend

<b>Date of Approval by Board of Directors</b>	Apr 8, 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>	Php 0.12 per share
<b>Record Date</b>	Apr 29, 2016
<b>Payment Date</b>	May 20, 2016

### Source of Dividend Payment

2015 Unappropriated Retained Earnings

### Other Relevant Information

The above disclosure was amended to reflect the payment date for the Company's cash dividend.

**Filed on behalf by:**

<b>Name</b>	Nicole Jayme
<b>Designation</b>	Investor Relations Officer