

## 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 18, 2016
2. SEC Identification Number  
PW998
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 Corp.
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 Shares	1,068,393,223

11. Indicate the item numbers reported herein  
Item 9

*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 6-2 - Declaration of Stock 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 Stock Dividends

### Background/Description of the Disclosure

On April 8, 2016, the Board of Directors of Macay Holdings, Inc. approved, in a regular meeting, the issuance and release of the audited financial statements of Macay for the period ending December 31, 2015. Moreover, on the basis of the reported financial figures, the Board declared a stock dividend to the shareholders as of record date.

### Type of Securities

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

### Stock Dividend

Date of Approval by Board of Directors	Apr 8, 2016
Date of Approval by Stockholders	May 18, 2016
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Securities and Exchange Commission	TBA
Stock Dividend Rate	21%

### Source of Dividend Payment

2015 Unrestricted Retained Earnings of Macay

- To be taken from the unissued capital stock
- Number of Shares to be Issued :  
0

<b>Source of Shares for Distribution</b>	<input checked="" type="radio"/> To be taken from an increase in authorized capital stock From: 1,300,000,000 common shares with par value of Php 1.00 per share  To: 2,100,000,000 common shares with par value of Php 1.00 per share  Number of Shares to be Issued : 224,362,576
	<input type="radio"/> Others: N/A Number of Shares to be Issued : 0
<b>Record Date</b>	TBA
<b>Payment Date</b>	TBA

**Other Relevant Information**

The declaration of 21% stock dividend was approved during the Company's annual stockholders' meeting held on May 18, 2016 at Makati Diamond Residences, Makati. The disclosure was also amended to reflect May 18, 2016 as the revised reporting date.

**Filed on behalf by:**

<b>Name</b>	Mhark Serato
<b>Designation</b>	Investor Relations Specialist