

# *F & J Prince Holdings Corporation*

7 May 2015

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, Edsa, Mandaluyong City

**Attention : ATTY. JUSTINA F. CALLAÑGAN**  
**Director, Corporation Finance Department**

**THE PHILIPPINE STOCK EXCHANGE, INC.**

PSE Plaza, Ayala Triangle, Ayala Avenue, Makati City

**Attention : MS. JANET A. ENCARNACION**  
**Head, Disclosure Department**

**Subject : Current Report Under Section 17 of the Securities Regulation**  
**Code (SRC) and SRC Rule 17 (2)(c)**

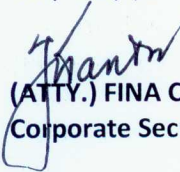
**Gentlemen:**

Please be informed that the Board of Directors of **F & J PRINCE HOLDINGS CORPORATION** during its special meeting held this afternoon, 7 May 2015, approved and adopted a resolution scheduling the Annual Stockholders' Meeting of the Corporation on **28 July 2015 (Tuesday)**. We shall inform the stockholders concerned of this schedule and the details as to time and venue. In this regard, the record date fixed for determining the list of stockholders entitled to vote at said meeting is **5 June 2015**. Accordingly, the transfer books of the Corporation will be closed **from 8 June 2015 until 12 June 2015** for the purpose of preparing said list.

The Board also approved a resolution declaring cash dividends of **₱0.20** per share payable in two (2) tranches, details of which are indicated in the attached Current Report.

We trust you will find the foregoing in order.

Very truly yours,

  
**(ATTY.) FINA C. TANTUICO**  
**Corporate Secretary**

cc: **MS. JOSEPHINE F. DELA CRUZ**

Senior Manager, Operations

**PHILIPPINE DEPOSITORY & TRUST CORPORATION**

Fax No. 884-5098

**MR. WALTER R. BRIONES**

Operations Manager-Stock Transfer Dept.

**RCBC STOCK TRANSFER**

Fax No. 892-3139

5/F Citibank Center, 8741 Paseo de Roxas, Makati City 1226  
Tel. Nos.: 8927133 • 8927137 • 8929443 • Fax Nos.: 8927127 • 8927150

Email Address: [fjphco@gmail.com](mailto:fjphco@gmail.com)



# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

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

**7 May 2015**

1. ....  
Date of Report (Date of earliest event reported)

2. SEC Identification Number **43370** 3. BIR Tax Identification No. **000-829-097** .....

4. *F & J Prince Holdings Corporation* .....  
Exact name of issuer as specified in its charter

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

7. **5<sup>th</sup> Floor, Citibank Center Building**  
**8741 Paseo de Roxas, Makati City** **1226** .....  
Address of principal office Postal Code

8. **(632) 892-7133** .....  
Issuer's telephone number, including area code

9. ....  
Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Section 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<b>Class "A" Common</b>	<b>292,610,118</b>
<b>Class "B" Common</b>	<b>189,217,535</b>

11. Indicate the item numbers reported in herein: **9** .....

**Item 9. OTHER EVENTS: DATE OF ANNUAL STOCKHOLDERS' MEETING; DECLARATION OF CASH DIVIDENDS**

Please be informed that the Board of Directors of **F & J PRINCE HOLDINGS CORPORATION** during its special meeting held this afternoon, 7 May 2015, approved and adopted a resolution scheduling the Annual Stockholders' Meeting of the corporation on **28 July 2015 (Tuesday)**. We shall accordingly inform the stockholders concerned of this schedule and the details as to time and venue.

In this regard, the record date fixed for determining the list of stockholders entitled to vote at said meeting is **5 June 2015**. Accordingly, the transfer books of the Corporation will be closed from **8 June 2014 until 12 June 2015** for the purpose of preparing said list.

The Board also approved and adopted a resolution declaring cash dividends, as follows:

“Resolved, that there is hereby declared out of the Corporation's unrestricted retained earnings a cash dividends of a total of **Twenty (P0.20) Centavos per share**, payable as follows:

- (i) **Ten (P0.10) Centavos per share**, to stockholders of record as of **3 June 2015** (the “Record Date”), payable on or before **30 June 2015**; and
- (ii) **Ten (P0.10) Centavos per share**, to stockholders of record as of **3 August 2015** (the “Record Date”), payable on or before **30 August 2015**.

## SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

*F & J Prince Holdings Corporation*

Issuer



**ROBERT Y. COKENG**  
President

**7 May 2014**

Date