

The BPI Philippine High Dividend Equity Total Return Index intends to reflect the performance of equity securities of Philippine companies denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 Semirara Mining & Power Corp	11.15
2 Manila Electric Co	10.10
3 DMCI Holdings Inc	8.75
4 Globe Telecom Inc	8.18
5 Philippine Long Distance Telephone Co	8.10
6 Aboitiz Power Corp	6.04
7 Manila Water Co Inc	4.97
8 Cebu Air Inc	4.73
9 International Container Terminal Services Inc	4.19
10 Vista Land & Lifescapes Inc	3.97
11 Alliance Global Group Inc	3.64
12 D&L Industries Inc	3.56
13 Universal Robina Corp	3.55
14 First Gen Corp	3.41
15 Aboitiz Equity Ventures Inc	3.02
16 Metro Pacific Investments Corp	2.99
17 Bank of the Philippine Islands	2.95
18 Robinsons Land Corp	2.68
19 Ayala Land Inc	2.06
20 Megaworld Corp	1.96

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