



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	11.01
2 Manila Electric Co	10.72
3 Globe Telecom Inc	8.64
4 DMCI Holdings Inc	8.13
5 Philippine Long Distance Telephone Co	7.62
6 Aboitiz Power Corp	6.41
7 Manila Water Co Inc	5.30
8 Cebu Air Inc	4.55
9 Vista Land & Lifescapes Inc	4.43
10 Alliance Global Group Inc	3.84
11 International Container Terminal Services Inc	3.82
12 D&L Industries Inc	3.56
13 Robinsons Land Corp	3.15
14 First Gen Corp	3.14
15 Universal Robina Corp	3.13
16 Bank of the Philippine Islands	2.86
17 Metro Pacific Investments Corp	2.78
18 Aboitiz Equity Ventures Inc	2.71
19 Megaworld Corp	2.12
20 Ayala Land Inc	2.09

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