

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 Globe Telecom Inc	10.04
2 Philippine Long Distance Telephone Co	8.71
3 Manila Electric Co	8.01
4 DMCI Holdings Inc	7.37
5 Semirara Mining & Power Corp	7.34
6 Aboitiz Power Corp	7.12
7 Manila Water Co Inc	6.20
8 International Container Terminal Services Inc	5.13
9 D&L Industries Inc	4.79
10 Universal Robina Corp	4.39
11 Vista Land & Lifescapes Inc	4.25
12 Metro Pacific Investments Corp	3.89
13 Aboitiz Equity Ventures Inc	3.86
14 Bank of the Philippine Islands	3.50
15 Robinsons Land Corp	3.46
16 Security Bank Corp	2.65
17 Megaworld Corp	2.56
18 Ayala Land Inc	2.39
19 Metropolitan Bank & Trust Co	2.27
20 LT Group Inc	2.07

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