



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	9.40
2 Philippine Long Distance Telephone Co	8.84
3 Manila Electric Co	8.54
4 DMCI Holdings Inc	8.20
5 Semirara Mining & Power Corp	7.58
6 Aboitiz Power Corp	7.08
7 Manila Water Co Inc	6.34
8 D&L Industries Inc	5.46
9 International Container Terminal Services Inc	4.86
10 Universal Robina Corp	3.89
11 Metro Pacific Investments Corp	3.88
12 Vista Land & Lifescapes Inc	3.79
13 Aboitiz Equity Ventures Inc	3.65
14 Robinsons Land Corp	3.52
15 Bank of the Philippine Islands	3.41
16 Megaworld Corp	2.53
17 Security Bank Corp	2.45
18 Ayala Land Inc	2.33
19 Metropolitan Bank & Trust Co	2.19
20 LT Group Inc	2.06

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