



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	13.61
2 DMCI Holdings Inc	10.51
3 Philippine Long Distance Telephone Co	8.14
4 Globe Telecom Inc	7.96
5 Manila Electric Co	7.27
6 Aboitiz Power Corp	6.73
7 Vista Land & Lifescapes Inc	5.98
8 Manila Water Co Inc	5.54
9 International Container Terminal Services Inc	4.30
10 D&L Industries Inc	3.99
11 Aboitiz Equity Ventures Inc	3.81
12 Metro Pacific Investments Corp	3.75
13 Bank of the Philippine Islands	3.22
14 Robinsons Land Corp	2.85
15 Security Bank Corp	2.72
16 Megaworld Corp	2.16
17 Metropolitan Bank & Trust Co	2.16
18 Ayala Land Inc	2.04
19 Universal Robina Corp	1.81
20 LT Group Inc	1.45

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