

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	13.39
2 Philippine Long Distance Telephone Co	9.63
3 DMCI Holdings Inc	9.52
4 Globe Telecom Inc	8.85
5 Manila Electric Co	7.23
6 Aboitiz Power Corp	6.82
7 Vista Land & Lifescapes Inc	5.83
8 Manila Water Co Inc	5.33
9 International Container Terminal Services Inc	4.56
10 Aboitiz Equity Ventures Inc	3.55
11 D&L Industries Inc	3.53
12 Metro Pacific Investments Corp	3.41
13 Bank of the Philippine Islands	3.07
14 Robinsons Land Corp	2.97
15 Security Bank Corp	2.73
16 Ayala Land Inc	2.20
17 Megaworld Corp	2.16
18 Universal Robina Corp	1.95
19 Metropolitan Bank & Trust Co	1.90
20 LT Group Inc	1.35

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