

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 or call 816-9122.

SECURITY	WEIGHT (%)
1 Manila Electric Co	13.69
2 Globe Telecom Inc	8.09
3 Philippine Long Distance Telephone Co	8.05
4 Energy Development Corp	7.80
5 DMCI Holdings Inc	6.48
6 Semirara Mining & Power Corp	6.43
7 Aboitiz Power Corp	5.44
8 International Container Terminal Services Inc	5.34
9 Manila Water Co Inc	4.87
10 Cebu Air Inc	4.65
11 Vista Land & Lifescapes Inc	3.85
12 Alliance Global Group Inc	3.76
13 Bank of the Philippine Islands	3.13
14 Universal Robina Corp	3.12
15 Aboitiz Equity Ventures Inc	3.06
16 First Gen Corp	2.68
17 San Miguel Corp	2.58
18 Metro Pacific Investments Corp	2.56
19 D&L Industries Inc	2.35
20 Nickel Asia Corp	2.07

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