



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 Semirara Mining & Power Corp	11.81
2 Manila Electric Co	11.52
3 Globe Telecom Inc	8.40
4 Philippine Long Distance Telephone Co	8.34
5 DMCI Holdings Inc	6.18
6 Aboitiz Power Corp	5.69
7 International Container Terminal Services Inc	4.93
8 Cebu Air Inc	4.83
9 Manila Water Co Inc	4.78
10 Alliance Global Group Inc	3.93
11 Vista Land & Lifescapes Inc	3.87
12 D&L Industries Inc	3.46
13 Universal Robina Corp	3.35
14 Bank of the Philippine Islands	3.16
15 Aboitiz Equity Ventures Inc	3.13
16 First Gen Corp	2.95
17 Metro Pacific Investments Corp	2.70
18 Robinsons Land Corp	2.47
19 Megaworld Corp	2.26
20 Ayala Land Inc	2.24

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