

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 Manila Electric Co	13.52
2 Semirara Mining & Power Corp	9.60
3 Globe Telecom Inc	8.01
4 Philippine Long Distance Telephone Co	7.81
5 DMCI Holdings Inc	6.29
6 Aboitiz Power Corp	5.50
7 International Container Terminal Services Inc	5.29
8 Manila Water Co Inc	4.69
9 Cebu Air Inc	4.68
10 D&L Industries Inc	4.05
11 Alliance Global Group Inc	4.04
12 Vista Land & Lifescapes Inc	3.93
13 Bank of the Philippine Islands	3.45
14 Aboitiz Equity Ventures Inc	3.15
15 Universal Robina Corp	3.08
16 First Gen Corp	2.94
17 Metro Pacific Investments Corp	2.85
18 Megaworld Corp	2.43
19 Robinsons Land Corp	2.36
20 Ayala Land Inc	2.32

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