



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](http://www.bpiindex.com), email BPI Investment Management, Inc. at [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph) or call 816-9122.

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 Manila Electric Co	14.21
2 Energy Development Corp	8.46
3 Globe Telecom Inc	7.72
4 Philippine Long Distance Telephone Co	7.70
5 DMCI Holdings Inc	6.97
6 Semirara Mining & Power Corp	6.92
7 International Container Terminal Services Inc	5.52
8 Aboitiz Power Corp	5.34
9 Cebu Air Inc	4.98
10 Manila Water Co Inc	4.69
11 Vista Land & Lifescapes Inc	3.81
12 Alliance Global Group Inc	3.53
13 Bank of the Philippine Islands	3.11
14 Aboitiz Equity Ventures Inc	2.89
15 Universal Robina Corp	2.71
16 Metro Pacific Investments Corp	2.47
17 San Miguel Corp	2.40
18 First Gen Corp	2.31
19 Nickel Asia Corp	2.26
20 D&L Industries Inc	2.00

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