

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).

<b>SECURITY</b>	<b>WEIGHT (%)</b>
1 Manila Electric Co	11.98
2 Semirara Mining & Power Corp	10.84
3 Philippine Long Distance Telephone Co	8.62
4 Globe Telecom Inc	8.44
5 DMCI Holdings Inc	6.13
6 Aboitiz Power Corp	5.69
7 International Container Terminal Services Inc	5.06
8 Manila Water Co Inc	4.90
9 Cebu Air Inc	4.84
10 Alliance Global Group Inc	3.95
11 Vista Land & Lifescapes Inc	3.82
12 D&L Industries Inc	3.59
13 Aboitiz Equity Ventures Inc	3.22
14 Universal Robina Corp	3.16
15 Bank of the Philippine Islands	3.14
16 First Gen Corp	2.82
17 Metro Pacific Investments Corp	2.77
18 Robinsons Land Corp	2.48
19 Megaworld Corp	2.32
20 Ayala Land Inc	2.24

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