

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	11.40
2 Semirara Mining & Power Corp	11.37
3 Philippine Long Distance Telephone Co	8.25
4 Globe Telecom Inc	8.25
5 DMCI Holdings Inc	6.04
6 Aboitiz Power Corp	5.88
7 Manila Water Co Inc	4.91
8 Cebu Air Inc	4.88
9 International Container Terminal Services Inc	4.61
10 Vista Land & Lifescapes Inc	4.27
11 Alliance Global Group Inc	3.84
12 Universal Robina Corp	3.56
13 D&L Industries Inc	3.55
14 Aboitiz Equity Ventures Inc	3.20
15 First Gen Corp	3.19
16 Bank of the Philippine Islands	3.17
17 Metro Pacific Investments Corp	2.75
18 Robinsons Land Corp	2.61
19 Ayala Land Inc	2.15
20 Megaworld Corp	2.12

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