



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 Semirara Mining & Power Corp	11.68
2 Manila Electric Co	10.52
3 Philippine Long Distance Telephone Co	8.45
4 DMCI Holdings Inc	8.17
5 Globe Telecom Inc	7.99
6 Aboitiz Power Corp	6.10
7 Manila Water Co Inc	5.11
8 Cebu Air Inc	4.56
9 Vista Land & Lifescapes Inc	4.08
10 International Container Terminal Services Inc	3.76
11 Alliance Global Group Inc	3.70
12 D&L Industries Inc	3.44
13 Universal Robina Corp	3.37
14 Aboitiz Equity Ventures Inc	3.22
15 First Gen Corp	3.21
16 Bank of the Philippine Islands	3.11
17 Metro Pacific Investments Corp	3.00
18 Robinsons Land Corp	2.52
19 Ayala Land Inc	2.11
20 Megaworld Corp	1.93

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