

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	11.30
2 Manila Electric Co	9.21
3 Globe Telecom Inc	8.33
4 Philippine Long Distance Telephone Co	8.23
5 Cebu Air Inc	7.65
6 Aboitiz Power Corp	5.86
7 DMCI Holdings Inc	5.78
8 Manila Water Co Inc	4.94
9 D&L Industries Inc	4.69
10 International Container Terminal Services Inc	4.14
11 Vista Land & Lifescapes Inc	3.60
12 Universal Robina Corp	3.58
13 First Gen Corp	3.49
14 Alliance Global Group Inc	3.44
15 Metro Pacific Investments Corp	3.03
16 Aboitiz Equity Ventures Inc	3.01
17 Bank of the Philippine Islands	2.88
18 Robinsons Land Corp	2.79
19 Megaworld Corp	2.12
20 Ayala Land Inc	1.94

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