



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 Globe Telecom Inc	9.00
2 Manila Electric Co	8.96
3 DMCI Holdings Inc	8.22
4 Semirara Mining & Power Corp	7.40
5 Philippine Long Distance Telephone Co	7.40
6 Manila Water Co Inc	6.86
7 Aboitiz Power Corp	6.68
8 International Container Terminal Services Inc	5.05
9 D&L Industries Inc	4.91
10 Aboitiz Equity Ventures Inc	4.07
11 Bank of the Philippine Islands	3.91
12 Universal Robina Corp	3.85
13 Vista Land & Lifescapes Inc	3.82
14 Metro Pacific Investments Corp	3.82
15 Robinsons Land Corp	3.45
16 Security Bank Corp	2.76
17 Megaworld Corp	2.60
18 Metropolitan Bank & Trust Co	2.50
19 Ayala Land Inc	2.46
20 LT Group Inc	2.28

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