

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 DMCI Holdings Inc	11.97
2 Semirara Mining & Power Corp	11.87
3 Philippine Long Distance Telephone Co	8.31
4 Globe Telecom Inc	8.28
5 Aboitiz Power Corp	6.43
6 Vista Land & Lifescapes Inc	6.21
7 Manila Electric Co	5.77
8 Manila Water Co Inc	4.93
9 International Container Terminal Services Inc	4.46
10 Universal Robina Corp	4.10
11 D&L Industries Inc	3.89
12 Aboitiz Equity Ventures Inc	3.87
13 Metro Pacific Investments Corp	3.50
14 Robinsons Land Corp	3.06
15 Bank of the Philippine Islands	2.76
16 Security Bank Corp	2.69
17 Megaworld Corp	2.28
18 Ayala Land Inc	2.08
19 Metropolitan Bank & Trust Co	1.95
20 LT Group Inc	1.58

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