

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	14.62
2 DMCI Holdings Inc	10.08
3 Philippine Long Distance Telephone Co	8.86
4 Manila Electric Co	7.28
5 Globe Telecom Inc	7.23
6 Aboitiz Power Corp	7.09
7 Vista Land & Lifescapes Inc	5.98
8 Manila Water Co Inc	5.37
9 International Container Terminal Services Inc	4.28
10 D&L Industries Inc	3.83
11 Aboitiz Equity Ventures Inc	3.55
12 Metro Pacific Investments Corp	3.49
13 Bank of the Philippine Islands	3.21
14 Security Bank Corp	2.82
15 Robinsons Land Corp	2.82
16 Ayala Land Inc	2.19
17 Megaworld Corp	2.06
18 Metropolitan Bank & Trust Co	1.98
19 Universal Robina Corp	1.79
20 LT Group Inc	1.45

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