

The BPI Philippine 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, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph.

SECURITY	WEIGHT (%)
1 SM Investments Corp	13.13
2 Ayala Land Inc	8.14
3 SM Prime Holdings Inc	8.07
4 BDO Unibank Inc	7.22
5 Ayala Corp	6.32
6 Bank of the Philippine Islands	5.48
7 JG Summit Holdings Inc	5.39
8 Aboitiz Equity Ventures Inc	4.63
9 Philippine Long Distance Telephone Co	4.38
10 Universal Robina Corp	3.76
11 Metropolitan Bank & Trust Co	3.72
12 Jollibee Foods Corp	3.20
13 International Container Terminal Services Inc	2.83
14 GT Capital Holdings Inc	2.72
15 Security Bank Corp	2.65
16 Metro Pacific Investments Corp	2.06
17 Manila Electric Co	1.90
18 Alliance Global Group Inc	1.58
19 LT Group Inc	1.50
20 Aboitiz Power Corp	1.37
21 Globe Telecom Inc	1.31
22 Megaworld Corp	1.29
23 DMCI Holdings Inc	1.27
24 Robinsons Retail Holdings Inc	1.20
25 Puregold Price Club Inc	1.17
26 Semirara Mining & Power Corp	1.03
27 Robinsons Land Corp	1.01
28 D&L Industries Inc	0.65
29 DoubleDragon Properties Corp	0.52
30 Petron Corp	0.52

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