

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	12.44
2 SM Prime Holdings Inc	7.98
3 Ayala Land Inc	7.81
4 BDO Unibank Inc	7.59
5 Ayala Corp	6.57
6 Bank of the Philippine Islands	5.70
7 JG Summit Holdings Inc	5.24
8 Aboitiz Equity Ventures Inc	4.82
9 Philippine Long Distance Telephone Co	4.38
10 Metropolitan Bank & Trust Co	3.78
11 Universal Robina Corp	3.67
12 Jollibee Foods Corp	3.46
13 International Container Terminal Services Inc	2.83
14 GT Capital Holdings Inc	2.82
15 Security Bank Corp	2.74
16 Manila Electric Co	1.95
17 Metro Pacific Investments Corp	1.86
18 Alliance Global Group Inc	1.58
19 LT Group Inc	1.58
20 Aboitiz Power Corp	1.33
21 Megaworld Corp	1.31
22 DMCI Holdings Inc	1.27
23 Globe Telecom Inc	1.25
24 Robinsons Retail Holdings Inc	1.24
25 Puregold Price Club Inc	1.17
26 Semirara Mining & Power Corp	1.03
27 Robinsons Land Corp	0.96
28 D&L Industries Inc	0.65
29 Petron Corp	0.51
30 DoubleDragon Properties Corp	0.45

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