



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	12.75
2 Ayala Land Inc	8.20
3 SM Prime Holdings Inc	8.01
4 BDO Unibank Inc	7.11
5 Ayala Corp	6.37
6 Bank of the Philippine Islands	5.87
7 JG Summit Holdings Inc	4.80
8 Philippine Long Distance Telephone Co	4.45
9 Aboitiz Equity Ventures Inc	4.42
10 Metropolitan Bank & Trust Co	4.36
11 Universal Robina Corp	3.85
12 Jollibee Foods Corp	3.67
13 Security Bank Corp	2.81
14 International Container Terminal Services Inc	2.71
15 GT Capital Holdings Inc	2.57
16 Manila Electric Co	1.95
17 Metro Pacific Investments Corp	1.82
18 Aboitiz Power Corp	1.40
19 LT Group Inc	1.36
20 Megaworld Corp	1.33
21 San Miguel Corp	1.27
22 Puregold Price Club Inc	1.23
23 Robinsons Retail Holdings Inc	1.22
24 Globe Telecom Inc	1.22
25 DMCI Holdings Inc	1.16
26 Alliance Global Group Inc	1.10
27 Robinsons Land Corp	1.04
28 Semirara Mining & Power Corp	0.89
29 Pilipinas Shell Petroleum Corporation	0.54
30 Petron Corp	0.54

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