

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	13.22
2 Ayala Land Inc	8.24
3 SM Prime Holdings Inc	8.23
4 BDO Unibank Inc	6.82
5 Ayala Corp	6.56
6 Bank of the Philippine Islands	6.08
7 JG Summit Holdings Inc	4.95
8 Aboitiz Equity Ventures Inc	4.63
9 Philippine Long Distance Telephone Co	4.57
10 Metropolitan Bank & Trust Co	4.37
11 Universal Robina Corp	3.60
12 Jollibee Foods Corp	3.56
13 Security Bank Corp	2.49
14 International Container Terminal Services Inc	2.38
15 GT Capital Holdings Inc	2.33
16 Manila Electric Co	2.00
17 Metro Pacific Investments Corp	1.79
18 LT Group Inc	1.48
19 Aboitiz Power Corp	1.40
20 San Miguel Corp	1.34
21 Megaworld Corp	1.29
22 Robinsons Retail Holdings Inc	1.26
23 Globe Telecom Inc	1.17
24 Puregold Price Club Inc	1.13
25 Alliance Global Group Inc	1.10
26 DMCI Holdings Inc	1.07
27 Robinsons Land Corp	0.96
28 Semirara Mining & Power Corp	0.91
29 Petron Corp	0.55
30 Pilipinas Shell Petroleum	0.53

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