

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	13.42
2 SM Prime Holdings Inc	9.13
3 Ayala Corp	8.52
4 Ayala Land Inc	8.30
5 BDO Unibank Inc	6.87
6 Bank of the Philippine Islands	5.70
7 JG Summit Holdings Inc	4.35
8 Philippine Long Distance Telephone Co	4.11
9 Metropolitan Bank & Trust Co	3.82
10 Aboitiz Equity Ventures Inc	3.81
11 Jollibee Foods Corp	3.38
12 Universal Robina Corp	3.29
13 International Container Terminal Services Inc	2.44
14 Security Bank Corp	2.41
15 Manila Electric Co	2.37
16 GT Capital Holdings Inc	2.24
17 Metro Pacific Investments Corp	1.66
18 Globe Telecom Inc	1.40
19 Aboitiz Power Corp	1.37
20 San Miguel Corp	1.34
21 Megaworld Corp	1.33
22 LT Group Inc	1.32
23 Robinsons Retail Holdings Inc	1.19
24 DMCI Holdings Inc	1.14
25 Puregold Price Club Inc	1.08
26 Robinsons Land Corp	1.04
27 Alliance Global Group Inc	0.97
28 Semirara Mining & Power Corp	0.93
29 Pilipinas Shell Petroleum	0.53
30 Petron Corp	0.53

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