

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	13.31
2 SM Prime Holdings Inc	9.20
3 Ayala Land Inc	8.81
4 Ayala Corp	8.32
5 BDO Unibank Inc	6.60
6 Bank of the Philippine Islands	5.32
7 JG Summit Holdings Inc	4.55
8 Philippine Long Distance Telephone Co	4.29
9 Metropolitan Bank & Trust Co	3.70
10 Jollibee Foods Corp	3.52
11 Universal Robina Corp	3.50
12 Aboitiz Equity Ventures Inc	3.46
13 International Container Terminal Services Inc	2.51
14 Manila Electric Co	2.31
15 Security Bank Corp	2.25
16 GT Capital Holdings Inc	1.97
17 Metro Pacific Investments Corp	1.88
18 Globe Telecom Inc	1.59
19 San Miguel Corp	1.58
20 Aboitiz Power Corp	1.33
21 Megaworld Corp	1.29
22 LT Group Inc	1.23
23 DMCI Holdings Inc	1.21
24 Robinsons Retail Holdings Inc	1.11
25 Robinsons Land Corp	1.11
26 Alliance Global Group Inc	1.10
27 Puregold Price Club Inc	1.07
28 Semirara Mining & Power Corp	0.83
29 Pilipinas Shell Petroleum	0.53
30 Petron Corp	0.52

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