

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	13.67
2 Ayala Land Inc	8.67
3 SM Prime Holdings Inc	8.66
4 Ayala Corp	8.54
5 BDO Unibank Inc	6.85
6 Bank of the Philippine Islands	5.09
7 Philippine Long Distance Telephone Co	4.60
8 JG Summit Holdings Inc	3.95
9 Jollibee Foods Corp	3.72
10 Metropolitan Bank & Trust Co	3.64
11 Universal Robina Corp	3.60
12 Aboitiz Equity Ventures Inc	3.36
13 International Container Terminal Services Inc	2.66
14 Manila Electric Co	2.47
15 GT Capital Holdings Inc	1.89
16 Security Bank Corp	1.83
17 Metro Pacific Investments Corp	1.82
18 San Miguel Corp	1.77
19 Globe Telecom Inc	1.71
20 Megaworld Corp	1.36
21 DMCI Holdings Inc	1.34
22 Aboitiz Power Corp	1.33
23 Robinsons Land Corp	1.20
24 LT Group Inc	1.15
25 Robinsons Retail Holdings Inc	1.14
26 Puregold Price Club Inc	1.04
27 Alliance Global Group Inc	0.99
28 Semirara Mining & Power Corp	0.87
29 Vista Land & Lifescapes Inc	0.58
30 Pilipinas Shell Petroleum	0.50

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