



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	13.32
2 SM Prime Holdings Inc	8.90
3 Ayala Land Inc	8.47
4 Ayala Corp	8.09
5 BDO Unibank Inc	7.00
6 Bank of the Philippine Islands	5.57
7 JG Summit Holdings Inc	4.45
8 Metropolitan Bank & Trust Co	4.29
9 Aboitiz Equity Ventures Inc	3.78
10 Jollibee Foods Corp	3.76
11 Philippine Long Distance Telephone Co	3.55
12 Universal Robina Corp	3.36
13 International Container Terminal Services Inc	2.80
14 Manila Electric Co	2.44
15 GT Capital Holdings Inc	2.32
16 Security Bank Corp	1.88
17 Metro Pacific Investments Corp	1.68
18 Globe Telecom Inc	1.49
19 San Miguel Corp	1.46
20 Megaworld Corp	1.40
21 Aboitiz Power Corp	1.34
22 Robinsons Retail Holdings Inc	1.30
23 DMCI Holdings Inc	1.27
24 LT Group Inc	1.25
25 Robinsons Land Corp	1.10
26 Puregold Price Club Inc	1.05
27 Alliance Global Group Inc	0.98
28 Semirara Mining & Power Corp	0.69
29 Vista Land & Lifescapes Inc	0.54
30 Pilipinas Shell Petroleum	0.47

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