

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	13.39
2 SM Prime Holdings Inc	8.82
3 Ayala Land Inc	8.64
4 Ayala Corp	7.76
5 BDO Unibank Inc	6.74
6 Bank of the Philippine Islands	5.07
7 JG Summit Holdings Inc	4.81
8 Metropolitan Bank & Trust Co	4.15
9 Aboitiz Equity Ventures Inc	4.11
10 Philippine Long Distance Telephone Co	3.80
11 Jollibee Foods Corp	3.79
12 Universal Robina Corp	3.65
13 International Container Terminal Services Inc	2.82
14 GT Capital Holdings Inc	2.37
15 Manila Electric Co	2.19
16 Security Bank Corp	2.02
17 Metro Pacific Investments Corp	1.64
18 San Miguel Corp	1.52
19 Globe Telecom Inc	1.48
20 Megaworld Corp	1.42
21 Aboitiz Power Corp	1.37
22 Robinsons Retail Holdings Inc	1.34
23 DMCI Holdings Inc	1.17
24 Robinsons Land Corp	1.12
25 LT Group Inc	1.09
26 Alliance Global Group Inc	1.05
27 Puregold Price Club Inc	1.04
28 Semirara Mining & Power Corp	0.66
29 Vista Land & Lifescapes Inc	0.54
30 Pilipinas Shell Petroleum	0.44

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