

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	13.16
2 SM Prime Holdings Inc	9.19
3 Ayala Land Inc	8.86
4 Ayala Corp	8.01
5 BDO Unibank Inc	6.59
6 JG Summit Holdings Inc	5.10
7 Bank of the Philippine Islands	4.85
8 Aboitiz Equity Ventures Inc	4.04
9 Metropolitan Bank & Trust Co	3.93
10 Jollibee Foods Corp	3.82
11 Universal Robina Corp	3.47
12 Philippine Long Distance Telephone Co	3.14
13 International Container Terminal Services Inc	3.13
14 Manila Electric Co	2.28
15 GT Capital Holdings Inc	2.19
16 Security Bank Corp	1.93
17 Metro Pacific Investments Corp	1.64
18 San Miguel Corp	1.63
19 Megaworld Corp	1.47
20 Globe Telecom Inc	1.45
21 Robinsons Retail Holdings Inc	1.38
22 Aboitiz Power Corp	1.29
23 Robinsons Land Corp	1.23
24 Puregold Price Club Inc	1.12
25 DMCI Holdings Inc	1.10
26 Alliance Global Group Inc	1.09
27 LT Group Inc	1.08
28 Vista Land & Lifescapes Inc	0.71
29 Semirara Mining & Power Corp	0.65
30 Pilipinas Shell Petroleum	0.47

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