

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	12.76
2 SM Prime Holdings Inc	9.53
3 Ayala Land Inc	9.45
4 Ayala Corp	7.51
5 BDO Unibank Inc	6.64
6 JG Summit Holdings Inc	4.88
7 Bank of the Philippine Islands	4.66
8 Universal Robina Corp	3.72
9 Philippine Long Distance Telephone Co	3.70
10 Aboitiz Equity Ventures Inc	3.66
11 Jollibee Foods Corp	3.66
12 Metropolitan Bank & Trust Co	3.64
13 International Container Terminal Services Inc	3.37
14 Manila Electric Co	2.29
15 Security Bank Corp	2.03
16 GT Capital Holdings Inc	1.91
17 San Miguel Corp	1.67
18 Metro Pacific Investments Corp	1.53
19 Megaworld Corp	1.53
20 Aboitiz Power Corp	1.34
21 Globe Telecom Inc	1.29
22 Bloomberry Resorts Corp	1.26
23 Robinsons Land Corp	1.24
24 LT Group Inc	1.14
25 Alliance Global Group Inc	1.13
26 DMCI Holdings Inc	1.07
27 Robinsons Retail Holdings Inc	1.06
28 Puregold Price Club Inc	0.99
29 Semirara Mining & Power Corp	0.67
30 Vista Land & Lifescapes Inc	0.66

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