

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 or call 816-9122.

SECURITY	WEIGHT (%)
1 SM Investments Corp	11.28
2 Ayala Land Inc	8.44
3 SM Prime Holdings Inc	8.01
4 BDO Unibank Inc	6.50
5 Ayala Corp	6.02
6 JG Summit Holdings Inc	5.52
7 Philippine Long Distance Telephone Co	5.39
8 Bank of the Philippine Islands	5.21
9 Aboitiz Equity Ventures Inc	5.08
10 Universal Robina Corp	3.70
11 Metropolitan Bank & Trust Co	3.56
12 Security Bank Corp	2.89
13 Jollibee Foods Corp	2.88
14 International Container Terminal Services Inc	2.80
15 GT Capital Holdings Inc	2.72
16 Metro Pacific Investments Corp	2.22
17 Energy Development Corp	1.63
18 Alliance Global Group Inc	1.56
19 Manila Electric Co	1.54
20 Globe Telecom Inc	1.52
21 DMCI Holdings Inc	1.50
22 Aboitiz Power Corp	1.44
23 Megaworld Corp	1.40
24 Semirara Mining & Power Corp	1.32
25 LT Group Inc	1.28
26 Robinsons Retail Holdings Inc	1.24
27 Puregold Price Club Inc	1.14
28 Robinsons Land Corp	0.96
29 DoubleDragon Properties Corp	0.65
30 D&L Industries Inc	0.62

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