

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	12.81
2 SM Prime Holdings Inc	8.47
3 Ayala Land Inc	8.32
4 BDO Unibank Inc	6.79
5 Ayala Corp	6.49
6 JG Summit Holdings Inc	5.68
7 Philippine Long Distance Telephone Co	5.00
8 Aboitiz Equity Ventures Inc	4.74
9 Bank of the Philippine Islands	4.72
10 Universal Robina Corp	3.49
11 Metropolitan Bank & Trust Co	3.39
12 Jollibee Foods Corp	2.91
13 International Container Terminal Services Inc	2.75
14 Security Bank Corp	2.75
15 GT Capital Holdings Inc	2.50
16 Metro Pacific Investments Corp	2.28
17 Alliance Global Group Inc	1.73
18 Manila Electric Co	1.71
19 Aboitiz Power Corp	1.49
20 Globe Telecom Inc	1.48
21 Megaworld Corp	1.45
22 DMCI Holdings Inc	1.41
23 Robinsons Retail Holdings Inc	1.28
24 LT Group Inc	1.25
25 Semirara Mining & Power Corp	1.22
26 Puregold Price Club Inc	1.17
27 Robinsons Land Corp	1.00
28 D&L Industries Inc	0.58
29 DoubleDragon Properties Corp	0.58
30 Petron Corp	0.55

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