

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	13.19
2 SM Prime Holdings Inc	8.43
3 Ayala Land Inc	8.36
4 BDO Unibank Inc	7.31
5 Ayala Corp	6.51
6 JG Summit Holdings Inc	5.15
7 Bank of the Philippine Islands	5.03
8 Aboitiz Equity Ventures Inc	4.49
9 Philippine Long Distance Telephone Co	4.39
10 Metropolitan Bank & Trust Co	3.80
11 Universal Robina Corp	3.29
12 Jollibee Foods Corp	2.90
13 Security Bank Corp	2.85
14 International Container Terminal Services Inc	2.79
15 GT Capital Holdings Inc	2.47
16 Metro Pacific Investments Corp	2.27
17 Manila Electric Co	1.88
18 Alliance Global Group Inc	1.72
19 Megaworld Corp	1.48
20 DMCI Holdings Inc	1.41
21 Aboitiz Power Corp	1.40
22 LT Group Inc	1.38
23 Globe Telecom Inc	1.36
24 Robinsons Retail Holdings Inc	1.30
25 Puregold Price Club Inc	1.14
26 Semirara Mining & Power Corp	1.04
27 Robinsons Land Corp	0.92
28 D&L Industries Inc	0.64
29 Petron Corp	0.55
30 DoubleDragon Properties Corp	0.55

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