

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 | 12.97 |
| 2 Ayala Land Inc | 9.96 |
| 3 SM Prime Holdings Inc | 8.58 |
| 4 Ayala Corp | 7.37 |
| 5 BDO Unibank Inc | 6.91 |
| 6 JG Summit Holdings Inc | 4.96 |
| 7 Bank of the Philippine Islands | 4.29 |
| 8 Universal Robina Corp | 4.04 |
| 9 Philippine Long Distance Telephone Co | 3.75 |
| 10 International Container Terminal Services Inc | 3.75 |
| 11 Aboitiz Equity Ventures Inc | 3.64 |
| 12 Metropolitan Bank & Trust Co | 3.48 |
| 13 Jollibee Foods Corp | 3.38 |
| 14 Manila Electric Co | 2.30 |
| 15 GT Capital Holdings Inc | 2.06 |
| 16 Security Bank Corp | 1.90 |
| 17 Megaworld Corp | 1.66 |
| 18 San Miguel Corp | 1.65 |
| 19 Globe Telecom Inc | 1.64 |
| 20 Metro Pacific Investments Corp | 1.60 |
| 21 Robinsons Land Corp | 1.33 |
| 22 Aboitiz Power Corp | 1.23 |
| 23 Alliance Global Group Inc | 1.15 |
| 24 Puregold Price Club Inc | 1.13 |
| 25 Bloomberry Resorts Corp | 1.10 |
| 26 LT Group Inc | 1.06 |
| 27 DMCI Holdings Inc | 0.96 |
| 28 Robinsons Retail Holdings Inc | 0.96 |
| 29 Semirara Mining & Power Corp | 0.65 |
| 30 Vista Land & Lifescapes Inc | 0.55 |

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