

Index Values as of 30 August 2018

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	96.44	-0.09	-0.09%	97.24	4.28	4.86	6.06	8.39	3,484.85
BPI Philippine Government Bond 1-3 Year Index	104.91	-0.01	-0.01%	99.23	3.51	4.02	1.87	1.97	910.69
BPI Philippine Government Bond 1-5 Year Index	104.17	-0.01	-0.01%	98.45	3.61	4.19	2.57	2.77	1,526.08
BPI Philippine Government Bond 5+ Year Index	92.18	-0.14	-0.15%	96.29	4.81	5.38	8.78	12.77	1,958.77
BPI Philippine Government Liquid Bond Index	95.75	-0.05	-0.05%	96.34	4.08	4.86	6.11	8.45	2,579.11
BPI Philippine Government Money Market Index	104.92	0.01	0.01%	100.12	3.92	3.40	0.57	0.59	196.65
BPI Philippine Corporate Bond Index	104.10	-0.02	-0.02%	96.90	4.24	4.95	3.78	4.32	498.26
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.17	0.31	0.28%						3,872.27
BPI Philippine Consumer Equity Index	107.20	0.43	0.40%						1,328.44
BPI Philippine Infrastructure Equity Index	89.41	0.73	0.82%						805.43
BPI Philippine High Dividend Equity Total Return Index	102.99	0.89	0.87%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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