

Index Values as of 4 September 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	96.38	-0.21	-0.22%	97.18	4.28	4.89	6.02	8.33	3,516.82
BPI Philippine Government Bond 1-3 Year Index	104.76	0.15	0.14%	99.04	3.51	4.11	1.86	1.97	923.64
BPI Philippine Government Bond 1-5 Year Index	104.02	0.11	0.11%	97.71	3.55	4.31	2.74	2.96	1,703.66
BPI Philippine Government Bond 5+ Year Index	92.17	-0.49	-0.53%	96.68	4.98	5.45	9.10	13.37	1,813.16
BPI Philippine Government Liquid Bond Index	95.65	-0.26	-0.27%	96.23	4.09	4.90	6.11	8.46	2,560.58
BPI Philippine Government Money Market Index	104.97	0.03	0.03%	99.58	3.17	3.47	0.61	0.63	223.77
BPI Philippine Corporate Bond Index	104.06	0.33	0.32%	96.77	4.28	5.05	3.94	4.51	486.59
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.61	0.71	0.63%						3,887.36
BPI Philippine Consumer Equity Index	108.34	0.67	0.62%						1,342.60
BPI Philippine Infrastructure Equity Index	90.36	0.86	0.96%						814.03
BPI Philippine High Dividend Equity Total Return Index	104.67	1.54	1.49%						

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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