

Index Values as of 6 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	95.71	-0.27	-0.28%	96.47	4.28	5.05	6.00	8.32	3,492.50
BPI Philippine Government Bond 1-3 Year Index	104.24	-0.24	-0.23%	98.53	3.50	4.37	1.85	1.96	919.05
BPI Philippine Government Bond 1-5 Year Index	103.45	-0.18	-0.17%	97.16	3.55	4.53	2.74	2.95	1,694.36
BPI Philippine Government Bond 5+ Year Index	91.40	-0.34	-0.37%	95.83	4.98	5.55	9.07	13.37	1,798.15
BPI Philippine Government Liquid Bond Index	95.03	-0.21	-0.22%	95.57	4.09	5.05	6.09	8.45	2,543.94
BPI Philippine Government Money Market Index	104.97	0.02	0.02%	99.56	3.17	3.52	0.61	0.63	223.77
BPI Philippine Corporate Bond Index	103.33	-0.51	-0.49%	96.07	4.28	5.25	3.93	4.50	483.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.11	-1.65	-1.47%						3,767.57
BPI Philippine Consumer Equity Index	105.56	-1.22	-1.14%						1,308.06
BPI Philippine Infrastructure Equity Index	88.51	-1.33	-1.48%						797.39
BPI Philippine High Dividend Equity Total Return Index	101.82	-1.80	-1.74%						

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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