

Index Values as of 7 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	95.39	-0.32	-0.34%	96.15	4.28	5.13	5.99	8.32	3,480.77
BPI Philippine Government Bond 1-3 Year Index	104.26	0.02	0.02%	98.54	3.51	4.40	1.85	1.96	919.22
BPI Philippine Government Bond 1-5 Year Index	102.98	-0.47	-0.46%	96.74	3.55	4.66	2.72	2.94	1,686.60
BPI Philippine Government Bond 5+ Year Index	91.20	-0.20	-0.22%	95.61	4.98	5.58	9.06	13.37	1,794.17
BPI Philippine Government Liquid Bond Index	94.60	-0.42	-0.45%	95.15	4.09	5.16	6.09	8.45	2,532.60
BPI Philippine Government Money Market Index	104.92	-0.05	-0.05%	99.50	3.17	3.66	0.60	0.63	223.66
BPI Philippine Corporate Bond Index	102.84	-0.49	-0.48%	95.60	4.28	5.36	3.92	4.49	480.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.50	-0.61	-0.56%						3,746.62
BPI Philippine Consumer Equity Index	105.29	-0.26	-0.25%						1,304.79
BPI Philippine Infrastructure Equity Index	89.33	0.81	0.92%						804.71
BPI Philippine High Dividend Equity Total Return Index	102.35	0.53	0.52%						

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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