

**Index Values as of 11 September 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	94.57	0.17	0.18%	95.29	4.28	5.26	5.94	8.26	3,450.82
BPI Philippine Government Bond 1-3 Year Index	104.08	0.02	0.02%	98.32	3.50	4.50	1.84	1.95	917.63
BPI Philippine Government Bond 1-5 Year Index	102.86	0.24	0.23%	96.58	3.55	4.73	2.72	2.93	1,684.70
BPI Philippine Government Bond 5+ Year Index	89.77	0.12	0.13%	94.06	4.97	5.76	9.02	13.34	1,766.12
BPI Philippine Government Liquid Bond Index	93.87	0.19	0.20%	94.37	4.08	5.26	6.04	8.39	2,512.88
BPI Philippine Government Money Market Index	104.95	0.02	0.02%	99.50	3.17	3.61	0.59	0.61	223.73
BPI Philippine Corporate Bond Index	102.96	0.56	0.55%	95.69	4.28	5.34	3.90	4.48	481.47
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	108.35	-1.11	-1.01%						3,707.18
BPI Philippine Consumer Equity Index	104.90	-1.41	-1.32%						1,299.98
BPI Philippine Infrastructure Equity Index	87.81	-0.95	-1.07%						791.06
BPI Philippine High Dividend Equity Total Return Index	101.43	-0.96	-0.94%						

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](mailto:bpi_investment@bpi.com.ph)

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