

Index Values as of 12 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	94.53	-0.04	-0.04%	95.25	4.28	5.25	5.94	8.26	3,449.41
BPI Philippine Government Bond 1-3 Year Index	104.26	0.19	0.18%	98.49	3.51	4.42	1.84	1.95	919.28
BPI Philippine Government Bond 1-5 Year Index	102.85	-0.01	-0.01%	96.59	3.55	4.71	2.71	2.93	1,684.52
BPI Philippine Government Bond 5+ Year Index	89.71	-0.06	-0.07%	93.98	4.98	5.78	9.02	13.35	1,764.90
BPI Philippine Government Liquid Bond Index	93.79	-0.07	-0.08%	94.30	4.08	5.26	6.04	8.39	2,510.93
BPI Philippine Government Money Market Index	104.89	-0.07	-0.06%	99.42	3.17	3.77	0.59	0.61	223.58
BPI Philippine Corporate Bond Index	102.28	-0.68	-0.66%	95.05	4.28	5.49	3.89	4.47	478.28
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.41	-0.94	-0.86%						3,675.16
BPI Philippine Consumer Equity Index	102.84	-2.06	-1.97%						1,274.39
BPI Philippine Infrastructure Equity Index	87.39	-0.42	-0.47%						787.31
BPI Philippine High Dividend Equity Total Return Index	101.55	0.11	0.11%						

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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