

Index Values as of 18 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	94.86	0.41	0.43%	95.53	4.28	5.27	5.95	8.27	3,461.34
BPI Philippine Government Bond 1-3 Year Index	103.97	0.17	0.16%	98.16	3.50	4.61	1.82	1.93	916.73
BPI Philippine Government Bond 1-5 Year Index	102.78	0.22	0.22%	96.43	3.55	4.81	2.70	2.92	1,683.38
BPI Philippine Government Bond 5+ Year Index	90.38	0.57	0.64%	94.68	4.98	5.71	9.03	13.33	1,777.96
BPI Philippine Government Liquid Bond Index	94.20	0.44	0.47%	94.67	4.09	5.26	6.05	8.40	2,521.83
BPI Philippine Government Money Market Index	104.84	-0.09	-0.08%	99.33	3.17	3.92	0.57	0.59	223.49
BPI Philippine Corporate Bond Index	102.41	0.47	0.46%	95.08	4.28	5.53	3.88	4.46	478.89
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.05	-1.82	-1.70%						3,594.35
BPI Philippine Consumer Equity Index	100.22	-1.79	-1.76%						1,241.97
BPI Philippine Infrastructure Equity Index	86.82	-0.51	-0.59%						782.16
BPI Philippine High Dividend Equity Total Return Index	100.57	-0.68	-0.67%						

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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