

Index Values as of 20 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	94.84	-0.30	-0.32%	95.44	4.28	5.33	5.96	8.28	3,460.64
BPI Philippine Government Bond 1-3 Year Index	103.65	0.16	0.15%	97.83	3.50	4.78	1.82	1.92	913.91
BPI Philippine Government Bond 1-5 Year Index	102.41	0.34	0.33%	96.06	3.55	4.96	2.69	2.91	1,677.42
BPI Philippine Government Bond 5+ Year Index	90.64	-0.84	-0.92%	94.85	4.98	5.68	9.04	13.34	1,783.23
BPI Philippine Government Liquid Bond Index	94.11	-0.38	-0.40%	94.51	4.09	5.33	6.06	8.41	2,519.40
BPI Philippine Government Money Market Index	104.90	0.02	0.02%	99.36	3.17	3.89	0.57	0.59	223.61
BPI Philippine Corporate Bond Index	102.10	0.36	0.36%	94.74	4.28	5.62	3.88	4.45	477.44
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.87	-1.22	-1.18%						3,519.91
BPI Philippine Consumer Equity Index	98.73	-1.23	-1.23%						1,223.52
BPI Philippine Infrastructure Equity Index	83.77	-1.75	-2.04%						754.68
BPI Philippine High Dividend Equity Total Return Index	97.85	-1.21	-1.22%						

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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