

Index Values as of 26 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	93.07	-0.40	-0.43%	93.64	4.28	5.60	5.85	8.18	3,395.90
BPI Philippine Government Bond 1-3 Year Index	103.60	0.04	0.03%	97.73	3.50	4.83	1.80	1.90	913.44
BPI Philippine Government Bond 1-5 Year Index	101.87	-0.28	-0.27%	95.54	3.55	5.12	2.66	2.88	1,668.46
BPI Philippine Government Bond 5+ Year Index	87.81	-0.52	-0.59%	91.80	4.98	6.06	8.93	13.30	1,727.44
BPI Philippine Government Liquid Bond Index	92.21	-0.50	-0.54%	92.61	4.08	5.62	5.94	8.31	2,468.63
BPI Philippine Government Money Market Index	104.94	0.01	0.01%	99.35	3.17	3.96	0.55	0.57	223.70
BPI Philippine Corporate Bond Index	100.84	-0.97	-0.96%	93.59	4.28	5.91	3.84	4.42	471.56
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.83	-0.89	-0.84%						3,587.03
BPI Philippine Consumer Equity Index	100.33	-0.53	-0.53%						1,243.24
BPI Philippine Infrastructure Equity Index	84.71	-2.17	-2.50%						763.13
BPI Philippine High Dividend Equity Total Return Index	98.17	-1.87	-1.87%						

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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