

Index Values as of 27 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 | 92.97 | -0.09 | -0.10% | 93.57 | 4.27 | 5.58 | 5.81 | 8.14 | 3,392.52 |
| BPI Philippine Government Bond 1-3 Year Index | 103.63 | 0.02 | 0.02% | 97.74 | 3.50 | 4.82 | 1.80 | 1.90 | 913.65 |
| BPI Philippine Government Bond 1-5 Year Index | 102.00 | 0.13 | 0.13% | 95.64 | 3.55 | 5.09 | 2.66 | 2.88 | 1,670.57 |
| BPI Philippine Government Bond 5+ Year Index | 87.53 | -0.28 | -0.32% | 91.57 | 4.97 | 6.06 | 8.87 | 13.23 | 1,721.95 |
| BPI Philippine Government Liquid Bond Index | 92.26 | 0.05 | 0.06% | 92.70 | 4.07 | 5.57 | 5.91 | 8.26 | 2,470.00 |
| BPI Philippine Government Money Market Index | 104.96 | 0.02 | 0.02% | 99.36 | 3.17 | 3.90 | 0.55 | 0.57 | 223.75 |
| BPI Philippine Corporate Bond Index | 101.09 | 0.24 | 0.24% | 93.74 | 4.28 | 5.90 | 3.85 | 4.43 | 472.69 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 105.58 | 0.75 | 0.71% | | | | | | 3,612.67 |
| BPI Philippine Consumer Equity Index | 101.38 | 1.06 | 1.05% | | | | | | 1,256.34 |
| BPI Philippine Infrastructure Equity Index | 84.47 | -0.24 | -0.29% | | | | | | 760.93 |
| BPI Philippine High Dividend Equity Total Return Index | 98.45 | 0.28 | 0.29% | | | | | | |

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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