

Index Values as of 28 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	92.85	-0.12	-0.13%	93.43	4.27	5.68	5.82	8.15	3,388.12
BPI Philippine Government Bond 1-3 Year Index	103.13	-0.49	-0.48%	97.26	3.50	5.10	1.79	1.90	909.31
BPI Philippine Government Bond 1-5 Year Index	101.56	-0.43	-0.43%	95.20	3.55	5.31	2.66	2.88	1,663.45
BPI Philippine Government Bond 5+ Year Index	87.67	0.14	0.16%	91.72	4.97	6.04	8.87	13.23	1,724.67
BPI Philippine Government Liquid Bond Index	92.15	-0.11	-0.12%	92.57	4.08	5.68	5.91	8.27	2,467.01
BPI Philippine Government Money Market Index	104.95	-0.01	-0.01%	99.34	3.17	3.92	0.55	0.57	223.72
BPI Philippine Corporate Bond Index	101.01	-0.07	-0.07%	93.65	4.28	5.95	3.85	4.43	472.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.94	-0.65	-0.61%						3,590.56
BPI Philippine Consumer Equity Index	100.62	-0.77	-0.76%						1,246.84
BPI Philippine Infrastructure Equity Index	84.43	-0.03	-0.04%						760.63
BPI Philippine High Dividend Equity Total Return Index	97.89	-0.56	-0.57%						

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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