

Index Values as of 2 October 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	92.22	0.44	0.48%	92.81	4.27	5.77	5.78	8.09	3,374.99
BPI Philippine Government Bond 1-3 Year Index	103.40	-0.15	-0.14%	97.47	3.50	5.02	1.78	1.89	908.22
BPI Philippine Government Bond 1-5 Year Index	101.36	-0.17	-0.16%	95.04	3.55	5.33	2.64	2.86	1,653.53
BPI Philippine Government Bond 5+ Year Index	86.68	0.95	1.11%	90.68	4.97	6.18	8.79	13.12	1,721.46
BPI Philippine Government Liquid Bond Index	91.46	0.50	0.54%	91.90	4.08	5.78	5.86	8.23	2,435.42
BPI Philippine Government Money Market Index	104.88	0.01	0.01%	98.98	2.79	4.14	0.56	0.59	266.11
BPI Philippine Corporate Bond Index	100.72	0.16	0.16%	93.36	4.28	5.99	3.83	4.40	469.06
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.91	-1.29	-1.23%						3,510.86
BPI Philippine Consumer Equity Index	97.61	-1.36	-1.37%						1,257.73
BPI Philippine Infrastructure Equity Index	84.65	-0.24	-0.28%						749.12
BPI Philippine High Dividend Equity Total Return Index	97.03	-1.04	-1.06%						

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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