

Index Values as of 4 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	91.83	0.02	0.03%	92.42	4.27	5.85	5.74	8.05	3,360.44
BPI Philippine Government Bond 1-3 Year Index	102.98	-0.38	-0.36%	97.06	3.50	5.23	1.77	1.88	904.53
BPI Philippine Government Bond 1-5 Year Index	101.27	0.02	0.02%	94.86	3.54	5.45	2.64	2.86	1,652.08
BPI Philippine Government Bond 5+ Year Index	86.02	0.02	0.03%	90.06	4.97	6.25	8.73	13.07	1,708.36
BPI Philippine Government Liquid Bond Index	91.17	0.14	0.16%	91.63	4.07	5.83	5.82	8.18	2,427.59
BPI Philippine Government Money Market Index	104.82	-0.03	-0.03%	98.90	2.79	4.33	0.56	0.58	265.95
BPI Philippine Corporate Bond Index	100.87	0.12	0.12%	93.47	4.28	6.01	3.83	4.40	469.74
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.37	-1.68	-1.61%						3,492.53
BPI Philippine Consumer Equity Index	97.31	-1.00	-1.02%						1,253.83
BPI Philippine Infrastructure Equity Index	85.23	-0.45	-0.53%						754.30
BPI Philippine High Dividend Equity Total Return Index	97.62	-0.84	-0.85%						

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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