

Index Values as of 9 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	90.87	-0.88	-0.96%	91.46	4.27	6.03	5.68	8.01	3,325.57
BPI Philippine Government Bond 1-3 Year Index	102.88	-0.45	-0.44%	96.92	3.50	5.34	1.76	1.86	903.66
BPI Philippine Government Bond 1-5 Year Index	100.88	-0.84	-0.83%	94.51	3.55	5.58	2.62	2.84	1,645.63
BPI Philippine Government Bond 5+ Year Index	84.59	-0.93	-1.09%	88.48	4.97	6.48	8.69	13.08	1,679.94
BPI Philippine Government Liquid Bond Index	90.04	-0.91	-1.00%	90.50	4.07	6.05	5.76	8.14	2,397.54
BPI Philippine Government Money Market Index	104.80	-0.06	-0.06%	98.85	2.79	4.45	0.54	0.57	265.90
BPI Philippine Corporate Bond Index	99.54	-0.91	-0.91%	92.23	4.28	6.33	3.79	4.37	463.57
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.87	0.09	0.09%						3,475.30
BPI Philippine Consumer Equity Index	96.02	0.62	0.65%						1,237.28
BPI Philippine Infrastructure Equity Index	85.20	-0.36	-0.42%						754.06
BPI Philippine High Dividend Equity Total Return Index	98.17	-0.26	-0.26%						

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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