

Index Values as of 10 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	90.54	-0.33	-0.37%	91.09	4.27	6.12	5.67	8.01	3,313.37
BPI Philippine Government Bond 1-3 Year Index	102.73	-0.15	-0.15%	96.76	3.50	5.44	1.75	1.86	902.33
BPI Philippine Government Bond 1-5 Year Index	100.55	-0.33	-0.33%	94.20	3.55	5.71	2.61	2.84	1,640.26
BPI Philippine Government Bond 5+ Year Index	84.24	-0.34	-0.41%	88.04	4.97	6.53	8.67	13.08	1,673.11
BPI Philippine Government Liquid Bond Index	89.70	-0.34	-0.38%	90.12	4.07	6.14	5.75	8.14	2,388.52
BPI Philippine Government Money Market Index	104.79	-0.01	-0.01%	98.83	2.79	4.47	0.54	0.56	265.88
BPI Philippine Corporate Bond Index	99.10	-0.44	-0.44%	91.81	4.28	6.45	3.79	4.37	461.51
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.06	-0.81	-0.80%						3,447.67
BPI Philippine Consumer Equity Index	95.19	-0.84	-0.87%						1,226.50
BPI Philippine Infrastructure Equity Index	84.81	-0.39	-0.46%						750.58
BPI Philippine High Dividend Equity Total Return Index	97.62	-0.55	-0.56%						

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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