

Index Values as of 12 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	89.90	-0.54	-0.59%	90.44	4.26	6.21	5.62	7.95	3,290.15
BPI Philippine Government Bond 1-3 Year Index	102.60	0.08	0.08%	96.63	3.50	5.49	1.75	1.85	901.21
BPI Philippine Government Bond 1-5 Year Index	100.39	0.21	0.21%	94.04	3.55	5.76	2.60	2.83	1,637.69
BPI Philippine Government Bond 5+ Year Index	83.20	-1.17	-1.38%	86.88	4.96	6.65	8.60	13.03	1,652.47
BPI Philippine Government Liquid Bond Index	89.07	-0.62	-0.69%	89.49	4.06	6.22	5.69	8.08	2,371.86
BPI Philippine Government Money Market Index	104.83	0.07	0.07%	98.85	2.79	4.48	0.53	0.56	265.97
BPI Philippine Corporate Bond Index	99.59	0.33	0.33%	92.22	4.28	6.37	3.79	4.37	463.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.10	1.76	1.77%						3,449.13
BPI Philippine Consumer Equity Index	95.62	2.82	3.04%						1,232.12
BPI Philippine Infrastructure Equity Index	84.68	0.12	0.14%						749.45
BPI Philippine High Dividend Equity Total Return Index	97.67	0.64	0.66%						

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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