

Index Values as of 15 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	90.19	0.28	0.31%	90.72	4.27	6.22	5.65	8.00	3,300.50
BPI Philippine Government Bond 1-3 Year Index	102.65	0.05	0.05%	96.64	3.50	5.53	1.74	1.85	901.65
BPI Philippine Government Bond 1-5 Year Index	100.37	-0.02	-0.02%	94.00	3.55	5.80	2.60	2.82	1,637.43
BPI Philippine Government Bond 5+ Year Index	83.74	0.53	0.64%	87.49	4.98	6.64	8.67	13.10	1,663.07
BPI Philippine Government Liquid Bond Index	89.29	0.22	0.24%	89.71	4.07	6.25	5.73	8.13	2,377.59
BPI Philippine Government Money Market Index	104.82	-0.01	-0.01%	98.82	2.79	4.58	0.52	0.55	265.95
BPI Philippine Corporate Bond Index	98.88	-0.71	-0.71%	91.59	4.28	6.50	3.76	4.34	460.47
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	99.98	-1.12	-1.11%						3,410.84
BPI Philippine Consumer Equity Index	94.18	-1.44	-1.50%						1,213.59
BPI Philippine Infrastructure Equity Index	83.56	-1.12	-1.33%						739.52
BPI Philippine High Dividend Equity Total Return Index	96.72	-0.95	-0.98%						

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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