

Index Values as of 22 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	89.71	-0.07	-0.08%	90.20	4.27	6.33	5.61	7.95	3,282.95
BPI Philippine Government Bond 1-3 Year Index	102.55	0.19	0.19%	96.49	3.50	5.60	1.72	1.83	900.80
BPI Philippine Government Bond 1-5 Year Index	100.12	0.06	0.06%	93.71	3.55	5.91	2.58	2.80	1,633.28
BPI Philippine Government Bond 5+ Year Index	83.06	-0.18	-0.21%	86.74	4.98	6.73	8.61	13.05	1,649.67
BPI Philippine Government Liquid Bond Index	88.84	-0.19	-0.21%	89.24	4.06	6.33	5.68	8.07	2,365.64
BPI Philippine Government Money Market Index	104.86	0.01	0.01%	98.81	2.79	4.58	0.51	0.53	266.06
BPI Philippine Corporate Bond Index	98.64	-0.16	-0.17%	91.30	4.28	6.58	3.74	4.32	459.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.36	1.22	1.18%						3,560.50
BPI Philippine Consumer Equity Index	98.03	1.56	1.62%						1,263.13
BPI Philippine Infrastructure Equity Index	85.79	-0.28	-0.32%						759.26
BPI Philippine High Dividend Equity Total Return Index	99.49	-0.25	-0.25%						

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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