

Index Values as of 23 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	89.54	-0.17	-0.19%	89.99	4.26	6.37	5.58	7.92	3,276.87
BPI Philippine Government Bond 1-3 Year Index	102.34	-0.21	-0.21%	96.28	3.50	5.73	1.72	1.82	898.91
BPI Philippine Government Bond 1-5 Year Index	99.93	-0.19	-0.19%	93.52	3.55	6.00	2.57	2.80	1,630.24
BPI Philippine Government Bond 5+ Year Index	82.91	-0.15	-0.18%	86.49	4.97	6.72	8.56	13.00	1,646.63
BPI Philippine Government Liquid Bond Index	88.72	-0.12	-0.14%	89.06	4.06	6.37	5.66	8.05	2,362.37
BPI Philippine Government Money Market Index	104.86	0.00	0.00%	98.81	2.79	4.57	0.50	0.53	266.07
BPI Philippine Corporate Bond Index	99.42	0.78	0.79%	91.93	4.28	6.48	3.76	4.34	462.98
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.76	-0.60	-0.57%						3,540.08
BPI Philippine Consumer Equity Index	98.12	0.09	0.10%						1,264.35
BPI Philippine Infrastructure Equity Index	85.42	-0.37	-0.43%						755.97
BPI Philippine High Dividend Equity Total Return Index	99.13	-0.36	-0.36%						

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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