

Index Values as of 30 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	91.17	0.02	0.03%	91.45	4.27	6.08	5.66	7.98	3,336.52
BPI Philippine Government Bond 1-3 Year Index	103.01	0.02	0.02%	96.84	3.50	5.47	1.70	1.81	904.83
BPI Philippine Government Bond 1-5 Year Index	101.12	-0.05	-0.05%	94.50	3.55	5.66	2.57	2.79	1,649.64
BPI Philippine Government Bond 5+ Year Index	84.94	0.09	0.10%	88.46	4.98	6.49	8.68	13.06	1,686.87
BPI Philippine Government Liquid Bond Index	90.43	0.03	0.03%	90.59	4.07	6.08	5.74	8.11	2,408.06
BPI Philippine Government Money Market Index	104.87	0.01	0.01%	98.76	2.79	4.76	0.48	0.51	266.08
BPI Philippine Corporate Bond Index	100.30	0.07	0.07%	92.69	4.28	6.23	3.75	4.31	467.12
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.17	-1.33	-1.30%						3,451.44
BPI Philippine Consumer Equity Index	96.29	-1.83	-1.87%						1,240.72
BPI Philippine Infrastructure Equity Index	83.24	-1.29	-1.52%						736.69
BPI Philippine High Dividend Equity Total Return Index	96.78	-0.97	-0.99%						

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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