

Index Values as of 28 November 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	94.67	0.16	0.17%	94.55	4.29	5.62	5.77	8.04	3,461.94
BPI Philippine Government Bond 1-3 Year Index	103.77	0.02	0.02%	97.29	3.56	5.32	1.69	1.79	960.45
BPI Philippine Government Bond 1-5 Year Index	102.39	0.04	0.04%	95.37	3.55	5.40	2.52	2.73	1,675.28
BPI Philippine Government Bond 5+ Year Index	90.36	0.27	0.30%	93.79	4.98	5.83	8.82	13.03	1,786.66
BPI Philippine Government Liquid Bond Index	93.94	0.20	0.21%	93.67	4.09	5.63	5.86	8.19	2,496.30
BPI Philippine Government Money Market Index	105.25	0.02	0.02%	98.62	2.53	4.83	0.44	0.46	293.83
BPI Philippine Corporate Bond Index	102.42	0.60	0.59%	94.64	4.41	5.91	3.79	4.35	511.08
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.41	-0.43	-0.41%						3,630.26
BPI Philippine Consumer Equity Index	99.94	0.27	0.27%						1,287.77
BPI Philippine Infrastructure Equity Index	85.21	-0.51	-0.59%						754.14
BPI Philippine High Dividend Equity Total Return Index	99.80	-0.47	-0.47%						

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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