

Index Values as of 3 December 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	94.80	0.06	0.07%	94.43	4.36	5.63	6.06	8.43	3,326.33
BPI Philippine Government Bond 1-3 Year Index	103.84	0.06	0.06%	97.17	3.73	5.34	1.91	2.04	806.74
BPI Philippine Government Bond 1-5 Year Index	102.46	0.06	0.06%	95.06	3.62	5.42	2.72	2.95	1,492.66
BPI Philippine Government Bond 5+ Year Index	90.55	0.06	0.07%	93.92	4.97	5.81	8.77	12.89	1,833.67
BPI Philippine Government Liquid Bond Index	94.08	0.06	0.07%	93.37	4.18	5.64	6.28	8.80	2,300.16
BPI Philippine Government Money Market Index	105.34	0.05	0.04%	97.76	2.06	5.23	0.74	0.77	430.21
BPI Philippine Corporate Bond Index	101.29	-1.11	-1.08%	93.68	4.43	6.18	3.72	4.28	513.13
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.56	2.32	2.18%						3,703.55
BPI Philippine Consumer Equity Index	102.27	2.84	2.86%						1,317.71
BPI Philippine Infrastructure Equity Index	85.04	1.50	1.80%						752.61
BPI Philippine High Dividend Equity Total Return Index	100.98	2.11	2.13%						

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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