

Index Values as of 6 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	94.98	0.01	0.01%	94.57	4.37	5.62	6.07	8.44	3,332.53
BPI Philippine Government Bond 1-3 Year Index	103.91	0.01	0.01%	97.20	3.73	5.33	1.91	2.03	807.29
BPI Philippine Government Bond 1-5 Year Index	102.50	-0.03	-0.03%	95.06	3.62	5.42	2.72	2.95	1,493.18
BPI Philippine Government Bond 5+ Year Index	90.83	0.05	0.05%	94.17	4.97	5.78	8.78	12.89	1,839.35
BPI Philippine Government Liquid Bond Index	94.27	0.01	0.01%	93.52	4.18	5.63	6.29	8.80	2,304.62
BPI Philippine Government Money Market Index	105.37	0.01	0.01%	97.78	2.06	5.26	0.73	0.76	430.35
BPI Philippine Corporate Bond Index	101.24	0.14	0.13%	93.58	4.43	6.24	3.72	4.28	512.84
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.55	-1.40	-1.28%						3,703.21
BPI Philippine Consumer Equity Index	103.05	-0.84	-0.81%						1,327.88
BPI Philippine Infrastructure Equity Index	84.79	-1.17	-1.36%						750.37
BPI Philippine High Dividend Equity Total Return Index	100.44	-0.94	-0.93%						

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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