

Index Values as of 7 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	94.99	0.01	0.01%	94.56	4.37	5.62	6.06	8.44	3,332.96
BPI Philippine Government Bond 1-3 Year Index	103.93	0.01	0.01%	97.20	3.73	5.33	1.90	2.03	807.38
BPI Philippine Government Bond 1-5 Year Index	102.51	0.01	0.01%	95.06	3.62	5.42	2.72	2.94	1,493.34
BPI Philippine Government Bond 5+ Year Index	90.85	0.01	0.01%	94.16	4.98	5.79	8.78	12.89	1,839.62
BPI Philippine Government Liquid Bond Index	94.29	0.02	0.02%	93.52	4.18	5.64	6.28	8.80	2,305.10
BPI Philippine Government Money Market Index	105.39	0.02	0.02%	97.79	2.06	5.28	0.73	0.76	430.42
BPI Philippine Corporate Bond Index	101.42	0.19	0.18%	93.74	4.43	6.18	3.71	4.27	513.79
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.44	-1.10	-1.02%						3,665.54
BPI Philippine Consumer Equity Index	101.64	-1.42	-1.37%						1,309.64
BPI Philippine Infrastructure Equity Index	83.70	-1.09	-1.29%						740.71
BPI Philippine High Dividend Equity Total Return Index	99.77	-0.67	-0.67%						

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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