

Index Values as of 10 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	95.04	0.05	0.05%	94.58	4.37	5.62	6.06	8.43	3,334.61
BPI Philippine Government Bond 1-3 Year Index	103.96	0.03	0.03%	97.21	3.73	5.34	1.90	2.02	807.64
BPI Philippine Government Bond 1-5 Year Index	102.57	0.06	0.06%	95.08	3.62	5.42	2.71	2.93	1,494.16
BPI Philippine Government Bond 5+ Year Index	90.89	0.04	0.04%	94.17	4.98	5.79	8.77	12.89	1,840.44
BPI Philippine Government Liquid Bond Index	94.33	0.05	0.05%	93.54	4.18	5.63	6.28	8.79	2,306.27
BPI Philippine Government Money Market Index	105.41	0.02	0.02%	97.79	2.06	5.28	0.72	0.75	430.51
BPI Philippine Corporate Bond Index	100.63	-0.79	-0.78%	93.03	4.43	6.35	3.69	4.25	509.77
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.86	-1.58	-1.47%						3,611.53
BPI Philippine Consumer Equity Index	99.12	-2.52	-2.48%						1,277.13
BPI Philippine Infrastructure Equity Index	83.45	-0.24	-0.29%						738.56
BPI Philippine High Dividend Equity Total Return Index	99.25	-0.52	-0.52%						

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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