

**Index Values as of 21 December 2018**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 95.20              | 0.01          | 0.01%           | 94.57            | 4.37   | 5.66  | 6.06     | 8.41  | 3,340.22  |
| BPI Philippine Government Bond 1-3 Year Index          | 103.90             | 0.00          | 0.00%           | 97.04            | 3.73   | 5.46  | 1.87     | 1.99  | 807.21  |
| BPI Philippine Government Bond 1-5 Year Index          | 102.54             | 0.00          | 0.00%           | 94.94            | 3.62   | 5.51  | 2.68     | 2.90  | 1,493.76  |
| BPI Philippine Government Bond 5+ Year Index           | 91.18              | 0.02          | 0.03%           | 94.27            | 4.97   | 5.78  | 8.79     | 12.87 | 1,846.46  |
| BPI Philippine Government Liquid Bond Index            | 94.51              | 0.01          | 0.01%           | 93.56            | 4.18   | 5.67  | 6.29     | 8.78  | 2,310.55  |
| BPI Philippine Government Money Market Index           | 105.49             | 0.03          | 0.03%           | 97.80            | 2.06   | 5.41  | 0.69     | 0.72  | 430.84  |
| BPI Philippine Corporate Bond Index                    | 101.49             | 0.28          | 0.28%           | 93.65            | 4.43   | 6.23  | 3.68     | 4.23  | 514.14  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 107.75             | -1.16         | -1.07%          |                  |        |       |          |       | 3,676.13  |
| BPI Philippine Consumer Equity Index                   | 103.10             | -0.52         | -0.50%          |                  |        |       |          |       | 1,322.15  |
| BPI Philippine Infrastructure Equity Index             | 85.55              | -0.73         | -0.84%          |                  |        |       |          |       | 757.14  |
| BPI Philippine High Dividend Equity Total Return Index | 99.53              | -1.12         | -1.11%          |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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