

Index Values as of 28 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	95.23	-0.02	-0.02%	94.52	4.37	5.67	6.03	8.39	3,341.25
BPI Philippine Government Bond 1-3 Year Index	103.95	-0.02	-0.02%	97.01	3.73	5.49	1.85	1.97	807.58
BPI Philippine Government Bond 1-5 Year Index	102.61	-0.01	-0.01%	94.94	3.62	5.53	2.66	2.89	1,494.77
BPI Philippine Government Bond 5+ Year Index	91.19	-0.03	-0.04%	94.18	4.97	5.79	8.76	12.84	1,846.48
BPI Philippine Government Liquid Bond Index	94.52	-0.02	-0.02%	93.49	4.18	5.69	6.26	8.75	2,310.84
BPI Philippine Government Money Market Index	105.60	0.04	0.04%	97.87	2.06	5.42	0.67	0.70	431.30
BPI Philippine Corporate Bond Index	100.91	-0.29	-0.29%	93.05	4.43	6.39	3.65	4.20	511.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.56	-0.24	-0.22%						3,669.47
BPI Philippine Consumer Equity Index	102.74	-0.45	-0.43%						1,317.55
BPI Philippine Infrastructure Equity Index	84.80	-0.38	-0.45%						750.48
BPI Philippine High Dividend Equity Total Return Index	99.87	-0.17	-0.17%						

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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