

Index Values as of 6 November 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	91.49	0.03	0.03%	91.67	4.27	6.04	5.65	7.96	3,345.70
BPI Philippine Government Bond 1-3 Year Index	103.10	-0.02	-0.02%	96.88	3.56	5.49	1.74	1.85	954.30
BPI Philippine Government Bond 1-5 Year Index	101.41	0.02	0.02%	94.70	3.55	5.61	2.56	2.78	1,659.22
BPI Philippine Government Bond 5+ Year Index	85.29	0.03	0.04%	88.69	4.97	6.46	8.69	13.05	1,686.48
BPI Philippine Government Liquid Bond Index	90.71	-0.02	-0.02%	90.76	4.07	6.05	5.73	8.10	2,410.41
BPI Philippine Government Money Market Index	104.95	0.02	0.02%	98.49	2.53	4.85	0.50	0.52	292.99
BPI Philippine Corporate Bond Index	100.42	-0.09	-0.09%	93.10	4.41	6.25	3.80	4.39	501.10
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.55	-0.48	-0.47%						3,532.82
BPI Philippine Consumer Equity Index	99.37	0.47	0.48%						1,280.45
BPI Philippine Infrastructure Equity Index	86.33	-0.28	-0.33%						763.98
BPI Philippine High Dividend Equity Total Return Index	100.34	-0.09	-0.09%						

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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