

Index Values as of 19 July 2016

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	106.47	0.60	0.57%	120.15	4.60	2.61	8.30	11.34	3,582.97
BPI Philippine Government Bond 1-3 Year Index	101.24	0.28	0.28%	103.72	3.88	1.89	1.80	1.90	445.41
BPI Philippine Government Bond 1-5 Year Index	101.87	0.26	0.26%	104.50	3.73	2.14	2.85	3.07	1,018.04
BPI Philippine Government Bond 5+ Year Index	108.38	0.75	0.69%	126.36	4.95	2.79	10.47	14.63	2,564.93
BPI Philippine Government Liquid Bond Index	106.39	0.80	0.76%	119.88	4.42	2.66	8.87	12.16	2,494.72
BPI Philippine Government Money Market Index	100.48	0.29	0.29%	101.29	3.14	1.44	0.68	0.69	176.81
BPI Philippine Corporate Bond Index	102.15	-0.02	-0.02%	105.33	4.34	3.17	4.32	4.92	230.91
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.25	0.71	0.65%						3,787.90

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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