

Index Values as of 9 August 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	107.00	0.19	0.18%	120.72	4.60	2.60	8.38	11.44	3,557.04
BPI Philippine Government Bond 1-3 Year Index	101.32	-0.33	-0.32%	103.81	3.89	2.06	1.95	2.07	431.69
BPI Philippine Government Bond 1-5 Year Index	102.13	0.20	0.20%	104.71	3.73	2.15	2.91	3.13	964.65
BPI Philippine Government Bond 5+ Year Index	109.00	0.19	0.18%	126.68	4.93	2.76	10.42	14.53	2,592.38
BPI Philippine Government Liquid Bond Index	106.91	0.11	0.11%	120.28	4.42	2.63	8.84	12.12	2,496.62
BPI Philippine Government Money Market Index	100.53	0.04	0.04%	101.33	3.22	1.42	0.70	0.72	234.81
BPI Philippine Corporate Bond Index	102.71	0.02	0.02%	105.27	4.25	3.08	4.52	5.15	251.89
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.87	0.82	0.74%						3,809.28

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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