

Index Values as of 2 July 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	95.91	0.11	0.11%	97.45	4.28	4.79	6.12	8.47	3,523.60
BPI Philippine Government Bond 1-3 Year Index	104.52	0.05	0.05%	99.46	3.52	3.85	1.97	2.09	950.52
BPI Philippine Government Bond 1-5 Year Index	103.64	0.10	0.09%	98.57	3.61	4.09	2.67	2.88	1,564.71
BPI Philippine Government Bond 5+ Year Index	91.67	0.11	0.12%	96.56	4.81	5.35	8.87	12.94	1,958.88
BPI Philippine Government Liquid Bond Index	95.20	0.13	0.14%	96.49	4.09	4.80	6.23	8.63	2,577.54
BPI Philippine Government Money Market Index	104.40	0.09	0.09%	100.75	4.44	3.21	0.62	0.64	138.85
BPI Philippine Corporate Bond Index	104.29	104.29	0.21%	97.73	4.24	4.72	3.93	4.49	500.36
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.96	0.48	0.46%						3,557.02
BPI Philippine Consumer Equity Index	99.47	99.47	1.27%						1,232.68
BPI Philippine Infrastructure Equity Index	82.15	82.15	0.06%						740.06
BPI Philippine High Dividend Equity Total Return Index	93.87	0.41	0.44%						

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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