

Index Values as of 3 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	96.01	0.10	0.10%	97.54	4.28	4.78	6.12	8.48	3,527.25
BPI Philippine Government Bond 1-3 Year Index	104.52	0.00	0.00%	99.45	3.52	3.87	1.97	2.08	950.51
BPI Philippine Government Bond 1-5 Year Index	103.62	-0.01	-0.01%	98.55	3.61	4.10	2.67	2.88	1,564.55
BPI Philippine Government Bond 5+ Year Index	91.85	0.18	0.19%	96.73	4.81	5.33	8.87	12.94	1,962.70
BPI Philippine Government Liquid Bond Index	95.26	0.06	0.06%	96.53	4.09	4.80	6.23	8.63	2,579.12
BPI Philippine Government Money Market Index	104.39	-0.01	-0.01%	100.72	4.44	3.23	0.62	0.64	138.83
BPI Philippine Corporate Bond Index	104.02	-0.27	-0.26%	97.46	4.24	4.81	3.92	4.49	499.05
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.53	0.57	0.55%						3,576.61
BPI Philippine Consumer Equity Index	100.25	0.77	0.78%						1,242.25
BPI Philippine Infrastructure Equity Index	82.57	0.42	0.51%						743.83
BPI Philippine High Dividend Equity Total Return Index	94.15	0.28	0.30%						

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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