

Index Values as of 4 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	95.99	-0.02	-0.02%	97.51	4.28	4.79	6.12	8.48	3,526.56
BPI Philippine Government Bond 1-3 Year Index	104.55	0.03	0.03%	99.47	3.52	3.86	1.97	2.08	950.77
BPI Philippine Government Bond 1-5 Year Index	103.58	-0.05	-0.05%	98.50	3.61	4.11	2.66	2.88	1,563.81
BPI Philippine Government Bond 5+ Year Index	91.85	0.00	0.00%	96.72	4.81	5.34	8.88	12.94	1,962.75
BPI Philippine Government Liquid Bond Index	95.24	-0.01	-0.02%	96.50	4.09	4.81	6.24	8.63	2,578.72
BPI Philippine Government Money Market Index	104.39	0.01	0.01%	100.72	4.44	3.23	0.61	0.64	138.84
BPI Philippine Corporate Bond Index	103.78	-0.24	-0.23%	97.23	4.24	4.86	3.92	4.49	497.88
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.71	1.18	1.13%						3,617.05
BPI Philippine Consumer Equity Index	101.03	0.78	0.78%						1,251.95
BPI Philippine Infrastructure Equity Index	83.62	1.05	1.27%						753.32
BPI Philippine High Dividend Equity Total Return Index	95.32	1.17	1.25%						

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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