

Index Values as of 5 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	95.98	-0.01	-0.01%	97.50	4.28	4.80	6.11	8.47	3,526.27
BPI Philippine Government Bond 1-3 Year Index	104.36	-0.19	-0.18%	99.28	3.52	3.97	1.96	2.08	949.01
BPI Philippine Government Bond 1-5 Year Index	103.62	0.04	0.04%	98.53	3.61	4.14	2.66	2.88	1,564.44
BPI Philippine Government Bond 5+ Year Index	91.81	-0.04	-0.05%	96.68	4.81	5.34	8.87	12.93	1,961.83
BPI Philippine Government Liquid Bond Index	95.22	-0.03	-0.03%	96.48	4.09	4.83	6.23	8.63	2,578.00
BPI Philippine Government Money Market Index	104.40	0.00	0.00%	100.70	4.44	3.24	0.61	0.64	138.84
BPI Philippine Corporate Bond Index	104.17	0.39	0.38%	97.59	4.24	4.77	3.92	4.48	499.76
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.07	-1.64	-1.55%						3,560.90
BPI Philippine Consumer Equity Index	98.76	-2.27	-2.25%						1,223.83
BPI Philippine Infrastructure Equity Index	82.62	-1.00	-1.20%						744.28
BPI Philippine High Dividend Equity Total Return Index	94.13	-1.19	-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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