

Index Values as of 9 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	95.94	-0.03	-0.03%	97.40	4.28	4.81	6.10	8.45	3,524.69
BPI Philippine Government Bond 1-3 Year Index	104.49	-0.07	-0.07%	99.36	3.52	3.93	1.95	2.07	950.19
BPI Philippine Government Bond 1-5 Year Index	103.64	0.02	0.02%	98.51	3.61	4.14	2.65	2.86	1,564.82
BPI Philippine Government Bond 5+ Year Index	91.71	-0.06	-0.07%	96.52	4.81	5.35	8.85	12.91	1,959.87
BPI Philippine Government Liquid Bond Index	95.20	-0.05	-0.05%	96.41	4.09	4.83	6.21	8.61	2,577.58
BPI Philippine Government Money Market Index	104.37	-0.03	-0.03%	100.63	4.44	3.35	0.60	0.62	138.80
BPI Philippine Corporate Bond Index	104.04	0.05	0.04%	97.41	4.24	4.81	3.91	4.47	499.16
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.39	0.02	0.02%						3,537.72
BPI Philippine Consumer Equity Index	97.98	-0.05	-0.05%						1,214.12
BPI Philippine Infrastructure Equity Index	82.29	-0.31	-0.38%						741.29
BPI Philippine High Dividend Equity Total Return Index	93.79	-0.50	-0.53%						

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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