

**Index Values as of 10 July 2018**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 96.01              | 0.07          | 0.08%           | 97.48            | 4.28   | 4.78  | 6.09     | 8.44  | 3,527.36  |
| BPI Philippine Government Bond 1-3 Year Index          | 104.63             | 0.15          | 0.14%           | 99.49            | 3.52   | 3.86  | 1.95     | 2.07  | 951.52  |
| BPI Philippine Government Bond 1-5 Year Index          | 103.74             | 0.10          | 0.10%           | 98.59            | 3.61   | 4.09  | 2.65     | 2.86  | 1,566.32  |
| BPI Philippine Government Bond 5+ Year Index           | 91.77              | 0.05          | 0.06%           | 96.59            | 4.81   | 5.34  | 8.84     | 12.90 | 1,961.04  |
| BPI Philippine Government Liquid Bond Index            | 95.28              | 0.08          | 0.08%           | 96.50            | 4.09   | 4.80  | 6.20     | 8.60  | 2,579.67  |
| BPI Philippine Government Money Market Index           | 104.42             | 0.05          | 0.05%           | 100.66           | 4.44   | 3.28  | 0.60     | 0.62  | 138.87  |
| BPI Philippine Corporate Bond Index                    | 104.43             | 0.39          | 0.37%           | 97.76            | 4.24   | 4.73  | 3.91     | 4.47  | 501.02  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 104.09             | 0.70          | 0.68%           |                  |        |       |          |       | 3,561.70  |
| BPI Philippine Consumer Equity Index                   | 98.12              | 0.14          | 0.14%           |                  |        |       |          |       | 1,215.87  |
| BPI Philippine Infrastructure Equity Index             | 83.00              | 0.71          | 0.86%           |                  |        |       |          |       | 747.69  |
| BPI Philippine High Dividend Equity Total Return Index | 94.60              | 0.81          | 0.86%           |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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