

Index Values as of 11 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	95.96	-0.06	-0.06%	97.43	4.28	4.79	6.09	8.44	3,525.31
BPI Philippine Government Bond 1-3 Year Index	104.63	0.00	0.00%	99.48	3.52	3.86	1.95	2.06	951.51
BPI Philippine Government Bond 1-5 Year Index	103.82	0.08	0.08%	98.67	3.61	4.06	2.65	2.86	1,567.55
BPI Philippine Government Bond 5+ Year Index	91.61	-0.15	-0.17%	96.44	4.81	5.37	8.84	12.91	1,957.76
BPI Philippine Government Liquid Bond Index	95.16	-0.11	-0.12%	96.39	4.09	4.82	6.20	8.59	2,576.60
BPI Philippine Government Money Market Index	104.41	0.00	0.00%	100.65	4.44	3.30	0.59	0.62	138.86
BPI Philippine Corporate Bond Index	104.24	-0.19	-0.19%	97.58	4.24	4.77	3.90	4.47	500.09
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.55	1.46	1.40%						3,611.58
BPI Philippine Consumer Equity Index	99.96	1.84	1.88%						1,238.68
BPI Philippine Infrastructure Equity Index	83.71	0.71	0.86%						754.13
BPI Philippine High Dividend Equity Total Return Index	95.46	0.87	0.92%						

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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