

Index Values as of 12 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	96.02	0.07	0.07%	97.47	4.28	4.78	6.08	8.43	3,527.71
BPI Philippine Government Bond 1-3 Year Index	104.62	-0.01	-0.01%	99.46	3.52	3.87	1.95	2.06	951.45
BPI Philippine Government Bond 1-5 Year Index	103.90	0.08	0.07%	98.72	3.61	4.05	2.65	2.86	1,568.71
BPI Philippine Government Bond 5+ Year Index	91.67	0.06	0.06%	96.46	4.81	5.36	8.83	12.90	1,959.00
BPI Philippine Government Liquid Bond Index	95.26	0.10	0.10%	96.46	4.09	4.80	6.19	8.59	2,579.30
BPI Philippine Government Money Market Index	104.40	-0.02	-0.02%	100.62	4.44	3.35	0.59	0.62	138.84
BPI Philippine Corporate Bond Index	103.86	-0.38	-0.36%	97.23	4.24	4.85	3.89	4.46	498.29
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.86	0.31	0.29%						3,622.08
BPI Philippine Consumer Equity Index	100.19	0.23	0.23%						1,241.51
BPI Philippine Infrastructure Equity Index	83.52	-0.19	-0.23%						752.38
BPI Philippine High Dividend Equity Total Return Index	95.77	0.31	0.32%						

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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