

Index Values as of 16 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 | 95.76 | -0.01 | -0.01% | 97.15 | 4.28 | 4.87 | 6.07 | 8.43 | 3,518.11 |
| BPI Philippine Government Bond 1-3 Year Index | 104.44 | -0.03 | -0.03% | 99.25 | 3.52 | 4.00 | 1.94 | 2.05 | 949.75 |
| BPI Philippine Government Bond 1-5 Year Index | 103.60 | 0.00 | 0.00% | 98.40 | 3.61 | 4.19 | 2.63 | 2.84 | 1,564.12 |
| BPI Philippine Government Bond 5+ Year Index | 91.44 | -0.02 | -0.03% | 96.14 | 4.81 | 5.41 | 8.82 | 12.90 | 1,953.99 |
| BPI Philippine Government Liquid Bond Index | 94.99 | -0.03 | -0.03% | 96.12 | 4.09 | 4.90 | 6.19 | 8.59 | 2,571.88 |
| BPI Philippine Government Money Market Index | 104.44 | -0.03 | -0.03% | 100.61 | 4.44 | 3.34 | 0.58 | 0.60 | 138.90 |
| BPI Philippine Corporate Bond Index | 103.44 | -0.17 | -0.16% | 96.79 | 4.24 | 4.96 | 3.88 | 4.45 | 496.29 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 106.10 | -0.42 | -0.39% | | | | | | 3,630.45 |
| BPI Philippine Consumer Equity Index | 100.46 | -0.66 | -0.65% | | | | | | 1,244.88 |
| BPI Philippine Infrastructure Equity Index | 83.48 | -0.47 | -0.56% | | | | | | 752.02 |
| BPI Philippine High Dividend Equity Total Return Index | 96.21 | -0.22 | -0.22% | | | | | | |

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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