

Index Values as of 17 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	95.93	0.17	0.17%	97.29	4.28	4.82	6.07	8.42	3,524.21
BPI Philippine Government Bond 1-3 Year Index	104.55	0.12	0.11%	99.35	3.52	3.95	1.94	2.05	950.82
BPI Philippine Government Bond 1-5 Year Index	103.74	0.14	0.13%	98.52	3.61	4.15	2.63	2.84	1,566.22
BPI Philippine Government Bond 5+ Year Index	91.63	0.19	0.20%	96.31	4.81	5.37	8.81	12.88	1,957.99
BPI Philippine Government Liquid Bond Index	95.16	0.17	0.18%	96.28	4.09	4.85	6.18	8.57	2,576.60
BPI Philippine Government Money Market Index	104.44	0.00	0.00%	100.60	4.44	3.34	0.58	0.60	138.90
BPI Philippine Corporate Bond Index	103.88	0.44	0.42%	97.19	4.24	4.86	3.88	4.45	498.38
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.25	0.15	0.14%						3,635.56
BPI Philippine Consumer Equity Index	100.81	0.35	0.35%						1,249.27
BPI Philippine Infrastructure Equity Index	83.97	0.49	0.59%						756.45
BPI Philippine High Dividend Equity Total Return Index	96.60	0.39	0.41%						

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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