

Index Values as of 2 August 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	0.10	0.11%	96.87	4.28	4.93	6.11	8.45	3,460.23
BPI Philippine Government Bond 1-3 Year Index	104.36	0.17	0.17%	98.98	3.51	4.14	1.94	2.05	905.93
BPI Philippine Government Bond 1-5 Year Index	103.58	0.12	0.11%	98.17	3.61	4.29	2.64	2.85	1,517.38
BPI Philippine Government Bond 5+ Year Index	91.43	0.09	0.10%	95.86	4.80	5.42	8.81	12.83	1,942.85
BPI Philippine Government Liquid Bond Index	94.99	0.08	0.08%	95.89	4.08	4.93	6.16	8.51	2,558.79
BPI Philippine Government Money Market Index	104.56	0.02	0.02%	100.07	3.92	3.55	0.64	0.67	195.96
BPI Philippine Corporate Bond Index	103.69	0.04	0.03%	96.83	4.24	5.00	3.84	4.40	496.27
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.67	-1.14	-1.01%						3,820.91
BPI Philippine Consumer Equity Index	106.73	-1.25	-1.16%						1,322.56
BPI Philippine Infrastructure Equity Index	88.98	-1.06	-1.18%						801.57
BPI Philippine High Dividend Equity Total Return Index	100.42	-0.88	-0.87%						

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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