

Index Values as of 3 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	95.86	0.10	0.10%	96.96	4.28	4.90	6.10	8.45	3,463.73
BPI Philippine Government Bond 1-3 Year Index	104.48	0.12	0.12%	99.09	3.51	4.10	1.94	2.05	907.01
BPI Philippine Government Bond 1-5 Year Index	103.67	0.09	0.09%	98.25	3.61	4.26	2.64	2.85	1,518.69
BPI Philippine Government Bond 5+ Year Index	91.54	0.10	0.11%	95.96	4.80	5.40	8.81	12.82	1,945.04
BPI Philippine Government Liquid Bond Index	95.10	0.11	0.11%	95.99	4.08	4.91	6.15	8.50	2,561.62
BPI Philippine Government Money Market Index	104.56	0.00	0.00%	100.06	3.92	3.56	0.64	0.67	195.96
BPI Philippine Corporate Bond Index	103.70	0.01	0.01%	96.81	4.24	4.99	3.84	4.40	496.34
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.55	0.88	0.79%						3,851.17
BPI Philippine Consumer Equity Index	107.56	0.83	0.78%						1,332.85
BPI Philippine Infrastructure Equity Index	89.67	0.69	0.78%						807.79
BPI Philippine High Dividend Equity Total Return Index	100.73	0.31	0.31%						

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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