

Index Values as of 6 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	96.00	0.14	0.15%	97.08	4.28	4.89	6.10	8.45	3,468.90
BPI Philippine Government Bond 1-3 Year Index	104.53	0.05	0.05%	99.11	3.51	4.09	1.93	2.04	907.45
BPI Philippine Government Bond 1-5 Year Index	103.72	0.05	0.05%	98.26	3.61	4.26	2.63	2.84	1,519.40
BPI Philippine Government Bond 5+ Year Index	91.75	0.21	0.23%	96.16	4.80	5.39	8.81	12.82	1,949.50
BPI Philippine Government Liquid Bond Index	95.24	0.15	0.16%	96.12	4.08	4.90	6.16	8.51	2,565.62
BPI Philippine Government Money Market Index	104.62	0.06	0.06%	100.09	3.92	3.50	0.63	0.66	196.07
BPI Philippine Corporate Bond Index	103.73	0.02	0.02%	96.81	4.24	4.98	3.84	4.39	496.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.48	-0.07	-0.06%						3,848.77
BPI Philippine Consumer Equity Index	107.81	0.25	0.24%						1,336.00
BPI Philippine Infrastructure Equity Index	88.81	-0.86	-0.96%						800.08
BPI Philippine High Dividend Equity Total Return Index	99.98	-0.75	-0.74%						

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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