

Index Values as of 7 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	96.11	0.11	0.11%	97.15	4.28	4.87	6.11	8.45	3,472.86
BPI Philippine Government Bond 1-3 Year Index	104.63	0.09	0.09%	99.19	3.51	4.05	1.93	2.04	908.26
BPI Philippine Government Bond 1-5 Year Index	103.83	0.11	0.11%	98.36	3.61	4.22	2.63	2.84	1,521.08
BPI Philippine Government Bond 5+ Year Index	91.85	0.11	0.12%	96.21	4.80	5.38	8.82	12.83	1,951.78
BPI Philippine Government Liquid Bond Index	95.43	0.19	0.20%	96.26	4.08	4.87	6.17	8.52	2,570.68
BPI Philippine Government Money Market Index	104.66	0.04	0.03%	100.11	3.92	3.47	0.63	0.66	196.14
BPI Philippine Corporate Bond Index	103.75	0.03	0.02%	96.84	4.24	4.96	3.83	4.39	496.58
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.20	-1.28	-1.14%						3,804.84
BPI Philippine Consumer Equity Index	105.88	-1.93	-1.79%						1,312.08
BPI Philippine Infrastructure Equity Index	87.67	-1.14	-1.29%						789.76
BPI Philippine High Dividend Equity Total Return Index	99.53	-0.44	-0.44%						

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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