

Index Values as of 8 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	96.19	0.08	0.08%	97.22	4.28	4.85	6.10	8.45	3,475.66
BPI Philippine Government Bond 1-3 Year Index	104.73	0.10	0.10%	99.28	3.51	3.98	1.92	2.03	909.15
BPI Philippine Government Bond 1-5 Year Index	103.89	0.06	0.06%	98.41	3.61	4.18	2.63	2.83	1,521.95
BPI Philippine Government Bond 5+ Year Index	91.94	0.09	0.10%	96.30	4.80	5.37	8.81	12.82	1,953.71
BPI Philippine Government Liquid Bond Index	95.42	-0.01	-0.01%	96.24	4.08	4.85	6.16	8.50	2,570.38
BPI Philippine Government Money Market Index	104.64	-0.02	-0.02%	100.08	3.92	3.52	0.63	0.65	196.11
BPI Philippine Corporate Bond Index	103.88	0.13	0.12%	96.93	4.24	4.95	3.83	4.39	497.19
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.00	1.80	1.62%						3,866.33
BPI Philippine Consumer Equity Index	107.29	1.41	1.33%						1,329.58
BPI Philippine Infrastructure Equity Index	90.05	2.38	2.72%						811.21
BPI Philippine High Dividend Equity Total Return Index	101.66	2.12	2.13%						

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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