

**Index Values as of 9 August 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	95.75	-0.44	-0.46%	96.79	4.28	4.91	6.08	8.42	3,459.84
BPI Philippine Government Bond 1-3 Year Index	104.69	-0.04	-0.04%	99.23	3.51	4.02	1.92	2.03	908.81
BPI Philippine Government Bond 1-5 Year Index	103.85	-0.04	-0.04%	98.37	3.61	4.21	2.62	2.83	1,521.40
BPI Philippine Government Bond 5+ Year Index	91.23	-0.72	-0.78%	95.56	4.80	5.46	8.78	12.81	1,938.44
BPI Philippine Government Liquid Bond Index	95.06	-0.36	-0.38%	95.91	4.08	4.91	6.13	8.48	2,560.67
BPI Philippine Government Money Market Index	104.65	0.01	0.01%	100.08	3.92	3.52	0.63	0.65	196.13
BPI Philippine Corporate Bond Index	103.71	-0.17	-0.16%	96.77	4.24	4.96	3.82	4.38	496.40
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	112.53	-0.47	-0.42%						3,850.17
BPI Philippine Consumer Equity Index	107.26	-0.03	-0.03%						1,329.16
BPI Philippine Infrastructure Equity Index	89.32	-0.72	-0.80%						804.69
BPI Philippine High Dividend Equity Total Return Index	101.64	-0.02	-0.02%						

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](mailto:bpi_investment@bpi.com.ph)

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