

Index Values as of 10 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	96.07	0.32	0.33%	97.10	4.28	4.87	6.09	8.44	3,471.31
BPI Philippine Government Bond 1-3 Year Index	104.75	0.06	0.05%	99.28	3.51	3.98	1.92	2.03	909.31
BPI Philippine Government Bond 1-5 Year Index	103.86	0.01	0.01%	98.37	3.61	4.19	2.62	2.83	1,521.49
BPI Philippine Government Bond 5+ Year Index	91.76	0.54	0.59%	96.11	4.80	5.40	8.80	12.82	1,949.82
BPI Philippine Government Liquid Bond Index	95.29	0.23	0.25%	96.12	4.08	4.88	6.14	8.50	2,566.97
BPI Philippine Government Money Market Index	104.70	0.06	0.05%	100.13	3.92	3.43	0.62	0.65	196.23
BPI Philippine Corporate Bond Index	103.50	-0.21	-0.20%	96.55	4.24	5.04	3.82	4.38	495.40
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.27	-0.26	-0.23%						3,841.40
BPI Philippine Consumer Equity Index	106.94	-0.32	-0.30%						1,325.21
BPI Philippine Infrastructure Equity Index	89.47	0.15	0.17%						806.03
BPI Philippine High Dividend Equity Total Return Index	101.61	-0.03	-0.03%						

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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