

Index Values as of 14 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	96.16	-0.12	-0.12%	97.11	4.28	4.91	6.10	8.45	3,474.66
BPI Philippine Government Bond 1-3 Year Index	104.37	-0.27	-0.25%	98.88	3.51	4.19	1.90	2.02	906.06
BPI Philippine Government Bond 1-5 Year Index	103.63	-0.23	-0.22%	98.10	3.61	4.33	2.61	2.82	1,518.17
BPI Philippine Government Bond 5+ Year Index	92.08	-0.04	-0.04%	96.35	4.80	5.37	8.81	12.82	1,956.49
BPI Philippine Government Liquid Bond Index	95.46	-0.10	-0.10%	96.21	4.08	4.92	6.16	8.51	2,571.44
BPI Philippine Government Money Market Index	104.77	0.02	0.02%	100.14	3.92	3.40	0.61	0.64	196.35
BPI Philippine Corporate Bond Index	103.87	0.09	0.09%	96.84	4.24	5.00	3.82	4.37	497.15
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.29	-1.54	-1.40%						3,705.10
BPI Philippine Consumer Equity Index	103.56	-0.99	-0.95%						1,283.38
BPI Philippine Infrastructure Equity Index	87.00	-0.97	-1.10%						783.79
BPI Philippine High Dividend Equity Total Return Index	98.72	-1.08	-1.08%						

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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