

Index Values as of 16 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	96.10	-0.17	-0.18%	96.95	4.28	4.91	6.10	8.45	3,472.59
BPI Philippine Government Bond 1-3 Year Index	104.62	-0.12	-0.12%	99.10	3.51	4.10	1.90	2.01	908.20
BPI Philippine Government Bond 1-5 Year Index	103.86	-0.12	-0.12%	98.30	3.61	4.25	2.61	2.81	1,521.47
BPI Philippine Government Bond 5+ Year Index	91.82	-0.21	-0.23%	95.89	4.80	5.43	8.83	12.85	1,951.12
BPI Philippine Government Liquid Bond Index	95.48	-0.13	-0.14%	96.10	4.08	4.91	6.17	8.53	2,572.04
BPI Philippine Government Money Market Index	104.77	0.04	0.04%	100.13	3.92	3.43	0.61	0.63	196.36
BPI Philippine Corporate Bond Index	103.77	-0.02	-0.02%	96.76	4.24	4.99	3.81	4.36	496.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.14	-0.33	-0.31%						3,700.16
BPI Philippine Consumer Equity Index	102.48	-0.55	-0.54%						1,269.94
BPI Philippine Infrastructure Equity Index	86.76	-0.59	-0.67%						781.59
BPI Philippine High Dividend Equity Total Return Index	99.09	-0.08	-0.08%						

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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