

**Index Values as of 23 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	96.48	-0.17	-0.18%	97.35	4.28	4.85	6.08	8.42	3,486.22
BPI Philippine Government Bond 1-3 Year Index	104.74	-0.20	-0.19%	99.14	3.51	4.04	1.88	1.99	909.25
BPI Philippine Government Bond 1-5 Year Index	103.97	-0.16	-0.15%	98.33	3.61	4.22	2.59	2.79	1,523.13
BPI Philippine Government Bond 5+ Year Index	92.39	-0.19	-0.20%	96.59	4.80	5.34	8.79	12.78	1,963.10
BPI Philippine Government Liquid Bond Index	95.76	-0.16	-0.16%	96.43	4.08	4.84	6.13	8.47	2,579.45
BPI Philippine Government Money Market Index	104.87	0.01	0.01%	100.15	3.92	3.36	0.59	0.61	196.55
BPI Philippine Corporate Bond Index	104.21	0.10	0.09%	97.05	4.24	4.93	3.80	4.35	498.78
<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	112.50	2.50	2.27%						3,849.13
BPI Philippine Consumer Equity Index	105.70	1.68	1.61%						1,309.83
BPI Philippine Infrastructure Equity Index	89.83	1.89	2.15%						809.25
BPI Philippine High Dividend Equity Total Return Index	102.34	2.09	2.09%						

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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