

Index Values as of 4 July 2019

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	108.56	0.10	0.09%	106.13	4.57	4.01	6.46	8.62	4,067.50
BPI Philippine Government Bond 1-3 Year Index	109.68	0.07	0.07%	100.25	3.93	3.88	1.78	1.88	738.27
BPI Philippine Government Bond 1-5 Year Index	109.78	0.06	0.05%	100.05	3.87	3.90	2.82	3.06	1,648.58
BPI Philippine Government Bond 5+ Year Index	108.75	0.13	0.12%	110.27	5.05	4.08	8.94	12.41	2,418.92
BPI Philippine Government Liquid Bond Index	107.86	0.11	0.10%	105.27	4.44	4.01	6.49	8.58	3,065.41
BPI Philippine Government Money Market Index	109.21	0.03	0.02%	99.08	2.06	3.82	0.54	0.56	715.51
BPI Philippine Corporate Bond Index	107.13	0.25	0.23%	97.75	4.68	5.33	3.06	3.46	709.65
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.81	-0.41	-0.35%						4,019.25
BPI Philippine Consumer Equity Index	112.94	-0.70	-0.62%						1,450.02
BPI Philippine Infrastructure Equity Index	92.20	-0.92	-0.99%						823.22
BPI Philippine High Dividend Equity Total Return Index	108.83	-0.51	-0.47%						

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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