

Index Values as of 5 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	108.43	-0.13	-0.12%	105.93	4.57	4.01	6.44	8.61	4,062.71
BPI Philippine Government Bond 1-3 Year Index	109.71	0.03	0.03%	100.27	3.93	3.87	1.78	1.88	738.48
BPI Philippine Government Bond 1-5 Year Index	109.82	0.03	0.03%	100.07	3.87	3.89	2.82	3.05	1,649.09
BPI Philippine Government Bond 5+ Year Index	108.51	-0.24	-0.22%	109.93	5.04	4.10	8.92	12.40	2,413.62
BPI Philippine Government Liquid Bond Index	107.67	-0.19	-0.18%	104.99	4.43	4.02	6.47	8.56	3,059.91
BPI Philippine Government Money Market Index	109.23	0.02	0.02%	99.09	2.06	3.81	0.54	0.56	715.68
BPI Philippine Corporate Bond Index	106.78	-0.35	-0.33%	97.42	4.68	5.43	3.05	3.45	707.33
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.59	0.78	0.67%						4,046.02
BPI Philippine Consumer Equity Index	113.80	0.86	0.76%						1,461.02
BPI Philippine Infrastructure Equity Index	92.23	0.03	0.03%						823.45
BPI Philippine High Dividend Equity Total Return Index	109.00	0.17	0.16%						

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

The "BPI Philippine Government Bond Index", "BPI Philippine Government Bond 1-3 Year Index", "BPI Philippine Government Bond 1-5 Year Index", "BPI Philippine Government Bond 5+ Year Index", "BPI Philippine Government Liquid Bond Index", "BPI Philippine Government Money Market Index", "BPI Philippine Corporate Bond Index", "BPI Philippine Equity Total Return Index," "BPI Philippine High Dividend Equity Total Return Index," "BPI Philippine Consumer Equity Index," and the "BPI Philippine Infrastructure Equity Index," (collectively, "BPI Index") are registered trademarks and exclusive property of the Bank of the Philippine Islands ("BPI").

BPI is the sponsor of the BPI Index series, and BPI Investment Management Inc. ("BIMI") acts as the index calculating agent.

The BPI as sponsor and BIMI as index calculating agent do not guarantee the accuracy and/or completeness of the composition, calculation, publication, dissemination, and adjustment of the BPI Index series, any data included therein, or any data from which it is based. BPI and/or BIMI shall have no liability for any errors and/or omissions therein. In no event shall BPI and/or BIMI have any liability direct, or indirect, even if notified of the possibility of such damages. In addition, neither BPI and/or BIMI is under any obligation to continue the calculation, publication and dissemination of the BPI Index series.

Neither BPI nor BIMI make any claim, prediction, warranty or representation, expressly or impliedly, either as to the results to be obtained from the use of the BPI Index series or suitability of the BPI Index series for any particular purpose to which it might be put.

None of the information constitutes an offer to buy or sell, nor is a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.

All data is provided for information purposes only. Historical performance is not a guarantee of future results.