

Index Values as of 10 July 2017

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	100.65	-0.20	-0.20%	107.46	4.47	3.70	7.32	10.10	3,497.61
BPI Philippine Government Bond 1-3 Year Index	102.36	0.01	0.01%	101.02	3.73	3.05	2.07	2.18	658.80
BPI Philippine Government Bond 1-5 Year Index	102.19	0.00	0.00%	101.69	3.87	3.21	2.72	2.94	1,205.06
BPI Philippine Government Bond 5+ Year Index	100.03	-0.30	-0.30%	110.50	4.78	3.96	9.74	13.87	2,292.55
BPI Philippine Government Liquid Bond Index	100.28	-0.08	-0.08%	106.49	4.30	3.70	7.57	10.45	2,523.08
BPI Philippine Government Money Market Index	102.06	0.06	0.06%	99.83	2.21	2.32	0.68	0.69	211.08
BPI Philippine Corporate Bond Index	102.71	-0.47	-0.46%	100.56	4.20	4.01	4.37	5.00	454.18
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.36	-0.74	-0.66%						3,765.53
BPI Philippine Consumer Equity Index	107.17	-0.54	-0.50%						1,424.90
BPI Philippine Infrastructure Equity Index	102.97	-1.36	-1.30%						980.28
BPI Philippine High Dividend Equity Total Return Index	106.61	-1.07	-0.99%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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