

Index Values as of 31 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	101.32	0.54	0.53%	107.96	4.47	3.62	7.31	10.04	3,521.04
BPI Philippine Government Bond 1-3 Year Index	102.73	0.03	0.02%	101.18	3.73	2.95	2.02	2.13	661.19
BPI Philippine Government Bond 1-5 Year Index	102.78	0.24	0.23%	102.07	3.87	3.07	2.68	2.88	1,212.04
BPI Philippine Government Bond 5+ Year Index	100.74	0.69	0.69%	111.06	4.78	3.91	9.75	13.80	2,308.99
BPI Philippine Government Liquid Bond Index	100.87	0.50	0.50%	106.90	4.30	3.63	7.57	10.39	2,538.00
BPI Philippine Government Money Market Index	102.21	0.03	0.03%	99.86	2.21	2.27	0.62	0.64	211.39
BPI Philippine Corporate Bond Index	103.50	0.24	0.23%	101.10	4.21	3.85	4.33	4.94	457.65
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	113.96	-0.76	-0.66%						3,853.68
BPI Philippine Consumer Equity Index	108.80	-0.23	-0.21%						1,446.63
BPI Philippine Infrastructure Equity Index	104.50	-0.77	-0.73%						994.92
BPI Philippine High Dividend Equity Total Return Index	109.18	-0.51	-0.47%						

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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