

**Index Values as of 21 May 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	95.48	0.27	0.28%	97.38	4.30	4.75	6.34	8.84	3,376.70
BPI Philippine Government Bond 1-3 Year Index	104.55	0.11	0.11%	99.89	3.47	3.59	1.94	2.05	798.70
BPI Philippine Government Bond 1-5 Year Index	103.55	0.29	0.28%	98.82	3.59	3.92	2.77	3.00	1,415.86
BPI Philippine Government Bond 5+ Year Index	91.02	0.25	0.27%	96.34	4.81	5.35	8.92	13.06	1,960.84
BPI Philippine Government Liquid Bond Index	94.75	0.27	0.29%	96.28	4.09	4.77	6.46	9.02	2,460.68
BPI Philippine Government Money Market Index	104.03	0.03	0.03%	100.70	3.96	3.00	0.48	0.49	243.46
BPI Philippine Corporate Bond Index	104.21	0.11	0.11%	98.18	4.26	4.58	3.99	4.57	506.42
<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	109.96	-0.22	-0.20%						3,723.97
BPI Philippine Consumer Equity Index	106.46	-0.19	-0.17%						1,319.06
BPI Philippine Infrastructure Equity Index	86.02	-0.40	-0.46%						778.00
BPI Philippine High Dividend Equity Total Return Index	96.42	-0.25	-0.26%						

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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