

Index Values as of 23 May 2018

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	96.02	0.36	0.38%	98.01	4.31	4.68	6.35	8.84	3,395.81
BPI Philippine Government Bond 1-3 Year Index	104.64	0.08	0.07%	99.96	3.47	3.55	1.94	2.04	799.38
BPI Philippine Government Bond 1-5 Year Index	103.63	0.23	0.22%	98.87	3.59	3.90	2.76	2.99	1,416.85
BPI Philippine Government Bond 5+ Year Index	91.86	0.45	0.50%	97.39	4.82	5.24	8.92	13.02	1,978.96
BPI Philippine Government Liquid Bond Index	95.25	0.32	0.33%	96.90	4.10	4.70	6.47	9.01	2,473.74
BPI Philippine Government Money Market Index	104.06	0.03	0.03%	100.71	3.96	2.97	0.47	0.49	243.53
BPI Philippine Corporate Bond Index	104.06	0.21	0.20%	98.00	4.26	4.63	3.99	4.57	505.70
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.56	-1.22	-1.11%						3,676.53
BPI Philippine Consumer Equity Index	104.28	-1.94	-1.82%						1,292.05
BPI Philippine Infrastructure Equity Index	85.74	-0.35	-0.41%						775.48
BPI Philippine High Dividend Equity Total Return Index	95.74	-0.60	-0.62%						

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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