

Index Values as of 24 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	96.50	0.48	0.50%	98.45	4.31	4.62	6.39	8.87	3,412.77
BPI Philippine Government Bond 1-3 Year Index	104.78	0.14	0.13%	100.08	3.47	3.48	1.94	2.04	800.43
BPI Philippine Government Bond 1-5 Year Index	103.73	0.11	0.10%	98.96	3.59	3.85	2.76	2.99	1,418.29
BPI Philippine Government Bond 5+ Year Index	92.58	0.72	0.78%	98.08	4.82	5.17	8.97	13.06	1,994.48
BPI Philippine Government Liquid Bond Index	95.88	0.63	0.66%	97.49	4.11	4.63	6.52	9.06	2,489.99
BPI Philippine Government Money Market Index	104.09	0.03	0.03%	100.73	3.96	2.94	0.47	0.48	243.61
BPI Philippine Corporate Bond Index	104.50	0.43	0.42%	98.42	4.26	4.51	3.99	4.57	507.81
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.87	1.32	1.21%						3,721.12
BPI Philippine Consumer Equity Index	105.00	0.72	0.69%						1,301.00
BPI Philippine Infrastructure Equity Index	86.91	1.17	1.36%						786.06
BPI Philippine High Dividend Equity Total Return Index	96.21	0.48	0.50%						

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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