

Index Values as of 28 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	97.41	0.88	0.91%	99.45	4.32	4.52	6.44	8.92	3,444.74
BPI Philippine Government Bond 1-3 Year Index	104.89	0.06	0.06%	100.15	3.47	3.45	1.93	2.03	801.28
BPI Philippine Government Bond 1-5 Year Index	104.07	0.18	0.18%	99.25	3.60	3.77	2.76	2.98	1,422.95
BPI Philippine Government Bond 5+ Year Index	93.85	1.33	1.44%	99.60	4.83	5.04	9.03	13.09	2,021.78
BPI Philippine Government Liquid Bond Index	96.67	0.84	0.88%	98.39	4.12	4.54	6.56	9.08	2,510.48
BPI Philippine Government Money Market Index	104.14	0.04	0.04%	100.74	3.96	2.91	0.46	0.47	243.73
BPI Philippine Corporate Bond Index	104.71	0.17	0.17%	98.58	4.26	4.46	3.98	4.55	508.84
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.73	-0.07	-0.06%						3,716.29
BPI Philippine Consumer Equity Index	105.84	0.30	0.29%						1,311.39
BPI Philippine Infrastructure Equity Index	85.38	-1.68	-1.93%						772.28
BPI Philippine High Dividend Equity Total Return Index	95.97	-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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