

Index Values as of 29 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	96.60	-0.81	-0.83%	98.53	4.31	4.61	6.37	8.84	3,416.25
BPI Philippine Government Bond 1-3 Year Index	104.56	-0.33	-0.32%	99.82	3.47	3.59	1.92	2.02	798.75
BPI Philippine Government Bond 1-5 Year Index	103.84	-0.23	-0.22%	99.00	3.59	3.87	2.75	2.98	1,419.75
BPI Philippine Government Bond 5+ Year Index	92.67	-1.17	-1.25%	98.19	4.82	5.15	8.94	13.01	1,996.50
BPI Philippine Government Liquid Bond Index	96.05	-0.62	-0.65%	97.64	4.11	4.61	6.49	9.02	2,494.29
BPI Philippine Government Money Market Index	104.17	0.02	0.02%	100.75	3.96	2.84	0.45	0.47	243.79
BPI Philippine Corporate Bond Index	104.55	-0.16	-0.15%	98.41	4.26	4.54	3.98	4.56	508.08
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.16	-0.57	-0.52%						3,696.98
BPI Philippine Consumer Equity Index	104.50	-1.34	-1.27%						1,294.76
BPI Philippine Infrastructure Equity Index	85.37	-0.01	-0.01%						772.19
BPI Philippine High Dividend Equity Total Return Index	96.12	0.15	0.16%						

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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