

Index Values as of 30 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	96.86	0.26	0.27%	98.76	4.31	4.59	6.39	8.86	3,425.56
BPI Philippine Government Bond 1-3 Year Index	104.68	0.13	0.12%	99.93	3.47	3.56	1.92	2.02	799.71
BPI Philippine Government Bond 1-5 Year Index	103.91	0.07	0.07%	99.06	3.59	3.85	2.75	2.98	1,420.68
BPI Philippine Government Bond 5+ Year Index	93.06	0.39	0.42%	98.54	4.82	5.11	8.97	13.04	2,004.88
BPI Philippine Government Liquid Bond Index	96.27	0.22	0.23%	97.82	4.11	4.60	6.52	9.05	2,500.03
BPI Philippine Government Money Market Index	104.18	0.01	0.01%	100.75	3.96	2.85	0.45	0.47	243.81
BPI Philippine Corporate Bond Index	104.62	0.07	0.07%	98.48	4.26	4.51	3.98	4.55	508.41
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.27	-1.89	-1.73%						3,632.89
BPI Philippine Consumer Equity Index	103.52	-0.98	-0.94%						1,282.64
BPI Philippine Infrastructure Equity Index	83.71	-1.66	-1.94%						757.17
BPI Philippine High Dividend Equity Total Return Index	95.05	-1.08	-1.12%						

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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