

Index Values as of 31 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 | 96.83 | -0.03 | -0.03% | 98.80 | 4.31 | 4.58 | 6.38 | 8.84 | 3,424.48 |
| BPI Philippine Government Bond 1-3 Year Index | 104.69 | 0.01 | 0.01% | 99.94 | 3.47 | 3.56 | 1.92 | 2.02 | 799.76 |
| BPI Philippine Government Bond 1-5 Year Index | 103.97 | 0.06 | 0.06% | 99.12 | 3.59 | 3.84 | 2.75 | 2.98 | 1,421.48 |
| BPI Philippine Government Bond 5+ Year Index | 92.98 | -0.09 | -0.09% | 98.58 | 4.82 | 5.10 | 8.95 | 13.00 | 2,003.01 |
| BPI Philippine Government Liquid Bond Index | 96.14 | -0.13 | -0.14% | 97.79 | 4.11 | 4.60 | 6.49 | 9.02 | 2,496.65 |
| BPI Philippine Government Money Market Index | 104.17 | -0.01 | -0.01% | 100.74 | 3.96 | 2.86 | 0.45 | 0.47 | 243.79 |
| BPI Philippine Corporate Bond Index | 104.85 | 0.23 | 0.22% | 98.69 | 4.26 | 4.47 | 3.98 | 4.55 | 509.54 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 107.63 | 0.36 | 0.34% | | | | | | 3,645.15 |
| BPI Philippine Consumer Equity Index | 103.23 | -0.28 | -0.27% | | | | | | 1,279.13 |
| BPI Philippine Infrastructure Equity Index | 84.28 | 0.56 | 0.67% | | | | | | 762.28 |
| BPI Philippine High Dividend Equity Total Return Index | 96.72 | 1.67 | 1.76% | | | | | | |

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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