

**Index Values as of 4 June 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	96.52	-0.08	-0.08%	98.42	4.30	4.66	6.33	8.77	3,436.33
BPI Philippine Government Bond 1-3 Year Index	104.36	-0.30	-0.28%	99.55	3.46	3.71	1.93	2.04	829.08
BPI Philippine Government Bond 1-5 Year Index	103.49	-0.46	-0.45%	98.60	3.59	4.01	2.74	2.96	1,445.65
BPI Philippine Government Bond 5+ Year Index	92.77	0.17	0.18%	98.29	4.82	5.14	8.94	12.99	1,990.67
BPI Philippine Government Liquid Bond Index	95.88	0.03	0.03%	97.48	4.11	4.66	6.49	9.01	2,483.35
BPI Philippine Government Money Market Index	104.21	0.05	0.05%	101.09	4.33	3.03	0.63	0.65	142.00
BPI Philippine Corporate Bond Index	104.29	-0.53	-0.51%	98.10	4.25	4.64	3.96	4.53	509.17
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	108.79	-0.74	-0.68%						3,684.33
BPI Philippine Consumer Equity Index	103.27	-2.08	-1.98%						1,279.54
BPI Philippine Infrastructure Equity Index	86.00	0.03	0.03%						777.89
BPI Philippine High Dividend Equity Total Return Index	97.08	-0.14	-0.14%						

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](mailto:bpi_investment@bpi.com.ph)

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