

Index Values as of 5 June 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	96.89	0.37	0.38%	98.71	4.30	4.62	6.35	8.80	3,449.47
BPI Philippine Government Bond 1-3 Year Index	104.35	-0.02	-0.02%	99.52	3.46	3.72	1.93	2.04	828.95
BPI Philippine Government Bond 1-5 Year Index	103.72	0.24	0.23%	98.82	3.59	3.95	2.74	2.96	1,448.95
BPI Philippine Government Bond 5+ Year Index	93.23	0.46	0.49%	98.62	4.81	5.10	8.97	13.02	2,000.52
BPI Philippine Government Liquid Bond Index	96.28	0.40	0.42%	97.76	4.11	4.62	6.52	9.04	2,493.71
BPI Philippine Government Money Market Index	104.21	0.00	0.00%	101.08	4.33	3.04	0.63	0.65	142.00
BPI Philippine Corporate Bond Index	104.73	0.43	0.42%	98.49	4.26	4.56	3.97	4.54	511.29
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.31	1.52	1.40%						3,735.96
BPI Philippine Consumer Equity Index	105.82	2.56	2.47%						1,311.20
BPI Philippine Infrastructure Equity Index	87.33	1.32	1.54%						789.86
BPI Philippine High Dividend Equity Total Return Index	98.14	1.06	1.09%						

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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