

Index Values as of 6 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	96.91	0.03	0.03%	98.79	4.30	4.57	6.34	8.77	3,450.52
BPI Philippine Government Bond 1-3 Year Index	104.80	0.45	0.43%	99.95	3.47	3.55	1.93	2.04	832.55
BPI Philippine Government Bond 1-5 Year Index	104.06	0.34	0.32%	99.14	3.59	3.83	2.74	2.95	1,453.65
BPI Philippine Government Bond 5+ Year Index	93.06	-0.17	-0.18%	98.54	4.82	5.11	8.95	13.01	1,996.87
BPI Philippine Government Liquid Bond Index	96.21	-0.07	-0.07%	97.76	4.11	4.60	6.50	9.02	2,491.94
BPI Philippine Government Money Market Index	104.23	0.02	0.02%	101.08	4.33	3.02	0.63	0.65	142.02
BPI Philippine Corporate Bond Index	104.76	0.03	0.03%	98.52	4.26	4.52	3.96	4.53	511.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	110.37	0.06	0.05%						3,737.86
BPI Philippine Consumer Equity Index	106.01	0.18	0.17%						1,313.48
BPI Philippine Infrastructure Equity Index	87.11	-0.22	-0.25%						787.86
BPI Philippine High Dividend Equity Total Return Index	97.96	-0.19	-0.19%						

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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