

Index Values as of 7 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	97.11	0.19	0.20%	98.96	4.30	4.57	6.36	8.79	3,457.38
BPI Philippine Government Bond 1-3 Year Index	104.73	-0.07	-0.06%	99.88	3.47	3.59	1.93	2.03	832.01
BPI Philippine Government Bond 1-5 Year Index	104.04	-0.02	-0.02%	99.11	3.59	3.84	2.74	2.95	1,453.43
BPI Philippine Government Bond 5+ Year Index	93.39	0.33	0.35%	98.85	4.82	5.09	8.98	13.03	2,003.95
BPI Philippine Government Liquid Bond Index	96.53	0.32	0.33%	98.06	4.11	4.58	6.53	9.05	2,500.26
BPI Philippine Government Money Market Index	104.23	0.00	0.00%	101.07	4.33	3.04	0.62	0.64	142.02
BPI Philippine Corporate Bond Index	104.92	0.16	0.15%	98.66	4.26	4.49	3.96	4.53	512.23
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	112.00	1.63	1.48%						3,793.11
BPI Philippine Consumer Equity Index	107.55	1.55	1.46%						1,332.63
BPI Philippine Infrastructure Equity Index	87.71	0.60	0.69%						793.32
BPI Philippine High Dividend Equity Total Return Index	98.97	1.02	1.04%						

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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