

Index Values as of 8 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 | 97.09 | -0.02 | -0.02% | 98.90 | 4.30 | 4.60 | 6.36 | 8.81 | 3,456.73 |
| BPI Philippine Government Bond 1-3 Year Index | 104.66 | -0.07 | -0.07% | 99.80 | 3.47 | 3.62 | 1.92 | 2.03 | 831.45 |
| BPI Philippine Government Bond 1-5 Year Index | 103.79 | -0.25 | -0.24% | 98.86 | 3.59 | 3.92 | 2.73 | 2.95 | 1,449.88 |
| BPI Philippine Government Bond 5+ Year Index | 93.53 | 0.14 | 0.14% | 98.92 | 4.82 | 5.09 | 8.99 | 13.04 | 2,006.85 |
| BPI Philippine Government Liquid Bond Index | 96.45 | -0.08 | -0.08% | 97.93 | 4.11 | 4.62 | 6.53 | 9.06 | 2,498.26 |
| BPI Philippine Government Money Market Index | 104.24 | 0.01 | 0.01% | 101.07 | 4.33 | 3.02 | 0.62 | 0.64 | 142.04 |
| BPI Philippine Corporate Bond Index | 104.31 | -0.60 | -0.58% | 98.08 | 4.25 | 4.63 | 3.95 | 4.52 | 509.28 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 111.13 | -0.87 | -0.78% | | | | | | 3,763.54 |
| BPI Philippine Consumer Equity Index | 106.63 | -0.92 | -0.85% | | | | | | 1,321.25 |
| BPI Philippine Infrastructure Equity Index | 87.61 | -0.10 | -0.12% | | | | | | 792.38 |
| BPI Philippine High Dividend Equity Total Return Index | 98.47 | -0.50 | -0.51% | | | | | | |

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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