

Index Values as of 13 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	96.23	-0.66	-0.68%	98.01	4.30	4.71	6.29	8.73	3,425.97
BPI Philippine Government Bond 1-3 Year Index	104.61	0.01	0.01%	99.71	3.46	3.67	1.91	2.01	831.08
BPI Philippine Government Bond 1-5 Year Index	103.70	-0.07	-0.07%	98.72	3.59	3.97	2.72	2.93	1,448.65
BPI Philippine Government Bond 5+ Year Index	92.15	-1.04	-1.12%	97.48	4.82	5.24	8.90	12.98	1,977.32
BPI Philippine Government Liquid Bond Index	95.55	-0.65	-0.68%	97.02	4.11	4.72	6.45	8.98	2,474.80
BPI Philippine Government Money Market Index	104.27	0.07	0.07%	101.04	4.33	3.06	0.61	0.63	142.08
BPI Philippine Corporate Bond Index	104.58	-0.13	-0.12%	98.26	4.25	4.59	3.95	4.51	510.60
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.18	-2.37	-2.13%						3,697.50
BPI Philippine Consumer Equity Index	105.24	-2.59	-2.40%						1,303.95
BPI Philippine Infrastructure Equity Index	86.29	-1.99	-2.25%						780.43
BPI Philippine High Dividend Equity Total Return Index	97.86	-1.66	-1.67%						

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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