

Index Values as of 14 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	96.22	-0.01	-0.01%	97.98	4.30	4.73	6.29	8.74	3,425.77
BPI Philippine Government Bond 1-3 Year Index	104.48	-0.13	-0.13%	99.57	3.47	3.74	1.91	2.01	830.02
BPI Philippine Government Bond 1-5 Year Index	103.53	-0.16	-0.16%	98.56	3.59	4.04	2.71	2.93	1,446.34
BPI Philippine Government Bond 5+ Year Index	92.25	0.10	0.11%	97.55	4.82	5.23	8.90	12.98	1,979.43
BPI Philippine Government Liquid Bond Index	95.56	0.01	0.01%	97.00	4.11	4.74	6.45	8.98	2,475.15
BPI Philippine Government Money Market Index	104.27	0.00	0.00%	101.02	4.33	3.05	0.60	0.63	142.07
BPI Philippine Corporate Bond Index	104.05	-0.53	-0.51%	97.76	4.26	4.72	3.94	4.50	507.99
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.17	-1.01	-0.92%						3,663.42
BPI Philippine Consumer Equity Index	104.33	-0.91	-0.87%						1,292.65
BPI Philippine Infrastructure Equity Index	87.10	0.82	0.95%						787.83
BPI Philippine High Dividend Equity Total Return Index	97.81	-0.05	-0.05%						

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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