

Index Values as of 18 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	96.08	-0.14	-0.15%	97.74	4.30	4.73	6.28	8.71	3,420.68
BPI Philippine Government Bond 1-3 Year Index	104.55	0.07	0.07%	99.60	3.47	3.73	1.90	2.00	830.59
BPI Philippine Government Bond 1-5 Year Index	103.81	0.28	0.27%	98.79	3.59	3.97	2.71	2.92	1,450.20
BPI Philippine Government Bond 5+ Year Index	91.83	-0.42	-0.45%	96.97	4.81	5.30	8.91	12.98	1,970.48
BPI Philippine Government Liquid Bond Index	95.37	-0.19	-0.20%	96.71	4.10	4.76	6.45	8.96	2,470.22
BPI Philippine Government Money Market Index	104.16	-0.11	-0.10%	100.87	4.33	3.29	0.59	0.61	141.93
BPI Philippine Corporate Bond Index	104.20	0.15	0.15%	97.86	4.25	4.68	3.92	4.48	508.73
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.52	-1.66	-1.53%						3,607.36
BPI Philippine Consumer Equity Index	102.83	-1.49	-1.43%						1,274.17
BPI Philippine Infrastructure Equity Index	85.25	-1.85	-2.13%						771.05
BPI Philippine High Dividend Equity Total Return Index	96.00	-1.82	-1.86%						

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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