

Index Values as of 19 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	95.45	-0.63	-0.66%	97.07	4.29	4.82	6.25	8.68	3,398.20
BPI Philippine Government Bond 1-3 Year Index	104.50	-0.05	-0.05%	99.54	3.46	3.75	1.89	2.00	830.18
BPI Philippine Government Bond 1-5 Year Index	103.57	-0.24	-0.23%	98.55	3.59	4.04	2.70	2.92	1,446.90
BPI Philippine Government Bond 5+ Year Index	90.94	-0.89	-0.97%	95.97	4.81	5.40	8.88	12.96	1,951.30
BPI Philippine Government Liquid Bond Index	94.76	-0.61	-0.64%	96.07	4.10	4.84	6.42	8.93	2,454.44
BPI Philippine Government Money Market Index	104.28	0.12	0.11%	100.97	4.33	3.12	0.59	0.61	142.08
BPI Philippine Corporate Bond Index	103.93	-0.27	-0.26%	97.59	4.25	4.75	3.92	4.48	507.40
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	105.07	-1.44	-1.35%						3,558.56
BPI Philippine Consumer Equity Index	101.14	-1.70	-1.65%						1,253.15
BPI Philippine Infrastructure Equity Index	84.41	-0.83	-0.98%						763.50
BPI Philippine High Dividend Equity Total Return Index	94.93	-1.07	-1.11%						

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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