

Index Values as of 21 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	94.98	-1.23	-1.28%	96.60	4.29	4.90	6.22	8.66	3,381.47
BPI Philippine Government Bond 1-3 Year Index	104.40	0.04	0.04%	99.43	3.47	3.82	1.89	1.99	829.43
BPI Philippine Government Bond 1-5 Year Index	103.39	-0.23	-0.22%	98.37	3.59	4.11	2.69	2.91	1,444.39
BPI Philippine Government Bond 5+ Year Index	90.28	-1.89	-2.05%	95.28	4.81	5.49	8.85	12.95	1,937.08
BPI Philippine Government Liquid Bond Index	94.34	-1.05	-1.10%	95.67	4.10	4.92	6.39	8.91	2,443.49
BPI Philippine Government Money Market Index	104.32	-0.01	-0.01%	100.99	4.33	3.07	0.58	0.61	142.14
BPI Philippine Corporate Bond Index	103.44	-0.63	-0.61%	97.12	4.25	4.86	3.90	4.47	505.00
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.03	-2.31	-2.22%						3,455.43
BPI Philippine Consumer Equity Index	98.45	-1.59	-1.59%						1,219.81
BPI Philippine Infrastructure Equity Index	80.68	-2.94	-3.52%						729.69
BPI Philippine High Dividend Equity Total Return Index	92.56	-2.24	-2.37%						

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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