

Index Values as of 25 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	95.59	0.31	0.33%	97.18	4.30	4.86	6.26	8.70	3,403.19
BPI Philippine Government Bond 1-3 Year Index	104.42	0.18	0.17%	99.41	3.47	3.83	1.88	1.98	829.54
BPI Philippine Government Bond 1-5 Year Index	103.37	-0.14	-0.14%	98.31	3.59	4.14	2.68	2.90	1,444.09
BPI Philippine Government Bond 5+ Year Index	91.30	0.61	0.68%	96.35	4.82	5.39	8.89	12.97	1,959.11
BPI Philippine Government Liquid Bond Index	94.82	0.26	0.28%	96.10	4.11	4.89	6.42	8.94	2,456.04
BPI Philippine Government Money Market Index	104.25	0.04	0.04%	100.87	4.33	3.28	0.57	0.59	142.05
BPI Philippine Corporate Bond Index	103.87	-0.06	-0.05%	97.46	4.25	4.78	3.90	4.46	507.13
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	100.46	-1.09	-1.07%						3,402.11
BPI Philippine Consumer Equity Index	96.11	-1.77	-1.81%						1,190.82
BPI Philippine Infrastructure Equity Index	79.85	0.21	0.26%						722.27
BPI Philippine High Dividend Equity Total Return Index	91.88	0.22	0.24%						

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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