

Index Values as of 26 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 | 95.25 | -0.33 | -0.35% | 96.78 | 4.29 | 4.89 | 6.23 | 8.67 | 3,391.43 |
| BPI Philippine Government Bond 1-3 Year Index | 104.49 | 0.07 | 0.07% | 99.46 | 3.47 | 3.81 | 1.87 | 1.98 | 830.09 |
| BPI Philippine Government Bond 1-5 Year Index | 103.40 | 0.02 | 0.02% | 98.31 | 3.59 | 4.13 | 2.68 | 2.89 | 1,444.42 |
| BPI Philippine Government Bond 5+ Year Index | 90.74 | -0.56 | -0.62% | 95.64 | 4.81 | 5.45 | 8.86 | 12.95 | 1,947.00 |
| BPI Philippine Government Liquid Bond Index | 94.61 | -0.22 | -0.23% | 95.81 | 4.10 | 4.90 | 6.40 | 8.91 | 2,450.43 |
| BPI Philippine Government Money Market Index | 104.36 | 0.10 | 0.10% | 100.96 | 4.33 | 3.10 | 0.57 | 0.59 | 142.19 |
| BPI Philippine Corporate Bond Index | 103.77 | -0.10 | -0.10% | 97.36 | 4.25 | 4.80 | 3.90 | 4.46 | 506.64 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 100.74 | 0.29 | 0.29% | | | | | | 3,411.91 |
| BPI Philippine Consumer Equity Index | 96.48 | 0.37 | 0.38% | | | | | | 1,195.39 |
| BPI Philippine Infrastructure Equity Index | 80.23 | 0.37 | 0.47% | | | | | | 725.63 |
| BPI Philippine High Dividend Equity Total Return Index | 91.74 | -0.14 | -0.15% | | | | | | |

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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