

Index Values as of 28 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	95.76	0.04	0.04%	97.32	4.30	4.85	6.25	8.69	3,409.52
BPI Philippine Government Bond 1-3 Year Index	104.35	0.10	0.10%	99.32	3.47	3.90	1.87	1.97	829.01
BPI Philippine Government Bond 1-5 Year Index	103.40	-0.01	-0.01%	98.29	3.59	4.16	2.68	2.89	1,444.43
BPI Philippine Government Bond 5+ Year Index	91.58	0.08	0.08%	96.60	4.82	5.35	8.88	12.95	1,965.09
BPI Philippine Government Liquid Bond Index	95.04	0.10	0.10%	96.28	4.10	4.87	6.42	8.93	2,461.66
BPI Philippine Government Money Market Index	104.32	-0.03	-0.02%	100.90	4.33	3.17	0.56	0.59	142.14
BPI Philippine Corporate Bond Index	103.99	0.36	0.35%	97.55	4.26	4.78	3.89	4.45	507.69
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.61	-1.53	-1.49%						3,441.38
BPI Philippine Consumer Equity Index	96.60	-2.10	-2.13%						1,196.96
BPI Philippine Infrastructure Equity Index	80.63	-0.88	-1.08%						729.25
BPI Philippine High Dividend Equity Total Return Index	92.22	-1.29	-1.38%						

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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