

Index Values as of 29 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	95.81	0.04	0.04%	97.33	4.30	4.83	6.24	8.68	3,411.03
BPI Philippine Government Bond 1-3 Year Index	104.47	0.11	0.11%	99.41	3.47	3.84	1.87	1.97	829.92
BPI Philippine Government Bond 1-5 Year Index	103.54	0.14	0.14%	98.41	3.59	4.11	2.67	2.89	1,446.41
BPI Philippine Government Bond 5+ Year Index	91.56	-0.02	-0.02%	96.53	4.81	5.35	8.87	12.94	1,964.62
BPI Philippine Government Liquid Bond Index	95.07	0.03	0.03%	96.27	4.10	4.85	6.41	8.92	2,462.37
BPI Philippine Government Money Market Index	104.31	-0.01	-0.01%	100.88	4.33	3.22	0.56	0.58	142.13
BPI Philippine Corporate Bond Index	104.08	0.09	0.08%	97.62	4.25	4.74	3.89	4.45	508.11
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	103.48	1.87	1.84%						3,504.69
BPI Philippine Consumer Equity Index	98.23	1.63	1.68%						1,217.09
BPI Philippine Infrastructure Equity Index	82.10	1.47	1.83%						742.59
BPI Philippine High Dividend Equity Total Return Index	93.46	1.24	1.34%						

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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