

Index Values as of 3 June 2019

| 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 | 105.43 | 0.51 | 0.48% | 103.20 | 4.56 | 4.44 | 6.38 | 8.57 | 3,943.24 |
| BPI Philippine Government Bond 1-3 Year Index | 108.23 | 0.08 | 0.07% | 99.25 | 3.93 | 4.41 | 1.85 | 1.97 | 731.19 |
| BPI Philippine Government Bond 1-5 Year Index | 107.95 | 0.22 | 0.21% | 98.71 | 3.88 | 4.38 | 2.88 | 3.14 | 1,629.86 |
| BPI Philippine Government Bond 5+ Year Index | 104.70 | 0.70 | 0.68% | 106.36 | 5.04 | 4.47 | 8.85 | 12.39 | 2,313.38 |
| BPI Philippine Government Liquid Bond Index | 104.84 | 0.54 | 0.52% | 102.55 | 4.43 | 4.43 | 6.46 | 8.61 | 2,993.25 |
| BPI Philippine Government Money Market Index | 108.48 | 0.06 | 0.05% | 98.71 | 2.08 | 4.39 | 0.59 | 0.62 | 704.56 |
| BPI Philippine Corporate Bond Index | 105.70 | -0.21 | -0.20% | 96.74 | 4.67 | 5.63 | 3.17 | 3.60 | 670.40 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 118.19 | 1.66 | 1.43% | | | | | | 4,051.58 |
| BPI Philippine Consumer Equity Index | 111.15 | 1.33 | 1.21% | | | | | | 1,423.76 |
| BPI Philippine Infrastructure Equity Index | 92.03 | 0.33 | 0.36% | | | | | | 819.58 |
| BPI Philippine High Dividend Equity Total Return Index | 108.29 | 1.11 | 1.03% | | | | | | |

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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