

Index Values as of 4 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	105.77	0.34	0.32%	103.55	4.56	4.39	6.40	8.58	3,956.03
BPI Philippine Government Bond 1-3 Year Index	108.32	0.09	0.09%	99.33	3.93	4.37	1.85	1.96	731.81
BPI Philippine Government Bond 1-5 Year Index	108.11	0.16	0.15%	98.85	3.88	4.33	2.88	3.14	1,632.26
BPI Philippine Government Bond 5+ Year Index	105.16	0.47	0.45%	106.86	5.04	4.43	8.87	12.40	2,323.77
BPI Philippine Government Liquid Bond Index	105.21	0.37	0.35%	102.94	4.43	4.37	6.47	8.61	3,003.84
BPI Philippine Government Money Market Index	108.53	0.05	0.04%	98.75	2.08	4.33	0.59	0.61	704.87
BPI Philippine Corporate Bond Index	105.79	0.09	0.08%	96.80	4.67	5.59	3.17	3.60	670.96
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.08	-2.11	-1.78%						3,979.38
BPI Philippine Consumer Equity Index	110.10	-1.06	-0.95%						1,410.23
BPI Philippine Infrastructure Equity Index	90.10	-1.93	-2.10%						802.39
BPI Philippine High Dividend Equity Total Return Index	106.39	-1.90	-1.76%						

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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