

Index Values as of 10 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	107.14	0.65	0.61%	104.91	4.57	4.17	6.42	8.58	4,007.36
BPI Philippine Government Bond 1-3 Year Index	108.86	0.25	0.23%	99.76	3.93	4.13	1.84	1.95	735.42
BPI Philippine Government Bond 1-5 Year Index	108.97	0.41	0.38%	99.57	3.88	4.08	2.87	3.12	1,645.19
BPI Philippine Government Bond 5+ Year Index	106.90	0.81	0.77%	108.63	5.04	4.23	8.88	12.38	2,362.16
BPI Philippine Government Liquid Bond Index	106.60	0.68	0.64%	104.29	4.44	4.15	6.49	8.61	3,043.52
BPI Philippine Government Money Market Index	108.78	0.14	0.13%	98.95	2.08	4.05	0.58	0.60	706.54
BPI Philippine Corporate Bond Index	106.30	0.25	0.24%	97.17	4.67	5.52	3.17	3.59	674.22
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.50	0.87	0.75%						4,027.96
BPI Philippine Consumer Equity Index	111.85	1.06	0.96%						1,432.65
BPI Philippine Infrastructure Equity Index	90.56	0.42	0.47%						806.49
BPI Philippine High Dividend Equity Total Return Index	106.78	0.28	0.26%						

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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