

**Index Values as of 11 June 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	107.22	0.08	0.08%	104.91	4.56	4.18	6.44	8.60	4,010.36
BPI Philippine Government Bond 1-3 Year Index	109.01	0.16	0.14%	99.89	3.93	4.07	1.83	1.95	736.47
BPI Philippine Government Bond 1-5 Year Index	108.92	-0.05	-0.04%	99.51	3.88	4.08	2.87	3.12	1,644.50
BPI Philippine Government Bond 5+ Year Index	107.07	0.17	0.16%	108.66	5.04	4.24	8.92	12.42	2,365.86
BPI Philippine Government Liquid Bond Index	106.61	0.01	0.01%	104.20	4.43	4.17	6.51	8.64	3,043.87
BPI Philippine Government Money Market Index	108.78	0.00	0.00%	98.94	2.08	4.07	0.57	0.59	706.54
BPI Philippine Corporate Bond Index	106.40	0.10	0.09%	97.25	4.67	5.50	3.17	3.59	674.83
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	117.27	-0.22	-0.19%						4,020.25
BPI Philippine Consumer Equity Index	111.53	-0.32	-0.29%						1,428.54
BPI Philippine Infrastructure Equity Index	90.97	0.41	0.45%						810.16
BPI Philippine High Dividend Equity Total Return Index	106.74	-0.04	-0.04%						

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](mailto:bpi_investment@bpi.com.ph)

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