

Index Values as of 26 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	108.26	-0.08	-0.07%	105.85	4.57	4.05	6.44	8.58	4,049.18
BPI Philippine Government Bond 1-3 Year Index	109.37	0.04	0.03%	100.06	3.93	3.98	1.80	1.90	738.91
BPI Philippine Government Bond 1-5 Year Index	109.47	-0.03	-0.03%	99.85	3.88	3.98	2.84	3.08	1,652.77
BPI Philippine Government Bond 5+ Year Index	108.45	-0.11	-0.10%	109.98	5.04	4.10	8.92	12.37	2,396.42
BPI Philippine Government Liquid Bond Index	107.60	-0.08	-0.07%	105.12	4.44	4.05	6.51	8.61	3,072.19
BPI Philippine Government Money Market Index	109.04	0.01	0.01%	99.09	2.08	3.92	0.53	0.55	708.22
BPI Philippine Corporate Bond Index	106.82	-0.06	-0.06%	97.44	4.67	5.44	3.13	3.55	677.51
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.10	-0.25	-0.21%						4,014.25
BPI Philippine Consumer Equity Index	111.59	-0.74	-0.66%						1,429.34
BPI Philippine Infrastructure Equity Index	92.31	-0.10	-0.11%						822.14
BPI Philippine High Dividend Equity Total Return Index	108.56	0.42	0.39%						

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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