

Index Values as of 17 May 2016

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	100.88	1.01	1.01%	113.65	5.70	4.06	7.59	11.23	3,416.68
BPI Philippine Government Bond 1-3 Year Index	99.79	-0.31	-0.31%	102.51	4.63	3.53	1.82	1.96	491.49
BPI Philippine Government Bond 1-5 Year Index	100.67	-0.03	-0.03%	103.81	4.62	3.70	2.77	3.06	1,012.30
BPI Philippine Government Bond 5+ Year Index	100.97	1.45	1.45%	117.79	6.15	4.21	9.63	14.67	2,404.38
BPI Philippine Government Liquid Bond Index	100.77	1.26	1.26%	114.12	5.58	3.92	8.37	12.51	2,267.47
BPI Philippine Government Money Market Index	100.01	0.12	0.12%	101.76	6.06	3.29	0.54	0.55	205.76
BPI Philippine Corporate Bond Index	100.98	0.22	0.22%	104.90	5.44	4.57	4.18	4.90	221.42
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	104.46	0.04	0.03%						3,659.30

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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