

Index Values as of 7 June 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	102.66	0.90	0.88%	115.89	5.75	4.09	7.67	11.35	3,438.78
BPI Philippine Government Bond 1-3 Year Index	100.29	-0.10	-0.10%	103.18	4.85	3.60	1.88	2.01	441.20
BPI Philippine Government Bond 1-5 Year Index	101.32	-0.06	-0.06%	104.44	4.69	3.73	2.87	3.16	988.44
BPI Philippine Government Bond 5+ Year Index	103.21	1.29	1.26%	120.51	6.17	4.23	9.61	14.65	2,450.35
BPI Philippine Government Liquid Bond Index	102.29	0.99	0.98%	115.80	5.58	3.95	8.30	12.42	2,319.79
BPI Philippine Government Money Market Index	100.22	0.06	0.06%	101.44	5.42	2.95	0.59	0.61	257.17
BPI Philippine Corporate Bond Index	101.55	-0.20	-0.20%	105.17	5.42	4.40	4.28	5.03	229.80
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.74	1.44	1.37%						3,739.41

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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