

Index Values as of 27 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	104.04	0.18	0.18%	117.40	5.76	4.03	7.68	11.33	3,485.29
BPI Philippine Government Bond 1-3 Year Index	100.81	0.61	0.61%	103.50	4.84	3.66	1.82	1.96	443.50
BPI Philippine Government Bond 1-5 Year Index	101.69	0.43	0.42%	104.61	4.69	3.67	2.82	3.10	992.03
BPI Philippine Government Bond 5+ Year Index	105.01	0.08	0.08%	122.49	6.18	4.18	9.61	14.60	2,493.26
BPI Philippine Government Liquid Bond Index	103.65	0.17	0.16%	117.28	5.59	3.93	8.30	12.40	2,350.62
BPI Philippine Government Money Market Index	100.42	0.08	0.08%	101.40	5.42	2.85	0.54	0.56	257.68
BPI Philippine Corporate Bond Index	101.61	0.24	0.23%	104.97	5.42	4.32	4.22	4.96	229.95
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	106.75	1.11	1.05%						3,739.53

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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