

Index Values as of 7 April 2017

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	100.08	-0.05	-0.05%	108.36	4.44	3.69	7.52	10.38	3,417.01
BPI Philippine Government Bond 1-3 Year Index	101.27	-0.09	-0.08%	100.57	3.40	3.07	1.89	2.00	596.86
BPI Philippine Government Bond 1-5 Year Index	101.05	-0.03	-0.03%	101.44	3.71	3.27	2.77	3.00	1,140.98
BPI Philippine Government Bond 5+ Year Index	99.80	-0.07	-0.07%	111.82	4.80	3.90	9.91	14.07	2,276.03
BPI Philippine Government Liquid Bond Index	99.75	-0.08	-0.08%	107.33	4.25	3.68	7.84	10.85	2,469.75
BPI Philippine Government Money Market Index	101.47	0.01	0.01%	100.80	3.85	2.20	0.44	0.45	181.36
BPI Philippine Corporate Bond Index	101.09	-0.58	-0.57%	100.11	4.21	4.11	4.50	5.16	421.95
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	107.27	0.28	0.27%						3,633.49
BPI Philippine Consumer Equity Index	103.95	0.55	0.54%						1,370.00
BPI Philippine Infrastructure Equity Index	101.76	0.24	0.23%						969.28
BPI Philippine High Dividend Equity Total Return Index	105.12	0.18	0.17%						

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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