

Index Values as of 4 May 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	99.38	0.08	0.08%	106.70	4.37	3.71	7.12	9.82	3,568.28
BPI Philippine Government Bond 1-3 Year Index	101.58	0.07	0.07%	100.59	3.40	3.08	2.04	2.16	780.46
BPI Philippine Government Bond 1-5 Year Index	101.61	0.40	0.39%	101.55	3.67	3.18	2.71	2.93	1,328.31
BPI Philippine Government Bond 5+ Year Index	98.39	-0.10	-0.10%	109.75	4.79	4.03	9.74	13.91	2,239.96
BPI Philippine Government Liquid Bond Index	98.93	0.02	0.02%	105.53	4.18	3.71	7.33	10.12	2,626.54
BPI Philippine Government Money Market Index	101.64	-0.02	-0.02%	100.84	3.92	2.11	0.47	0.48	127.58
BPI Philippine Corporate Bond Index	101.93	0.50	0.49%	100.62	4.21	3.99	4.44	5.09	433.63
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.79	1.09	1.01%						3,719.00
BPI Philippine Consumer Equity Index	108.11	1.35	1.26%						1,424.83
BPI Philippine Infrastructure Equity Index	102.99	0.35	0.35%						980.97
BPI Philippine High Dividend Equity Total Return Index	107.28	0.05	0.05%						

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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