

Index Values as of 25 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	100.05	-0.26	-0.26%	107.13	4.37	3.61	7.09	9.77	3,592.42
BPI Philippine Government Bond 1-3 Year Index	102.22	-0.08	-0.07%	101.03	3.40	2.84	2.00	2.10	785.34
BPI Philippine Government Bond 1-5 Year Index	102.19	-0.03	-0.03%	101.93	3.67	3.00	2.67	2.87	1,335.94
BPI Philippine Government Bond 5+ Year Index	99.12	-0.40	-0.40%	110.22	4.79	3.97	9.70	13.85	2,256.49
BPI Philippine Government Liquid Bond Index	99.62	-0.20	-0.20%	106.01	4.18	3.61	7.29	10.07	2,644.82
BPI Philippine Government Money Market Index	101.94	0.12	0.12%	100.90	3.91	1.74	0.42	0.42	127.95
BPI Philippine Corporate Bond Index	102.71	0.06	0.06%	101.13	4.21	3.86	4.41	5.04	436.95
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.58	0.48	0.43%						3,779.50
BPI Philippine Consumer Equity Index	108.69	-0.01	-0.01%						1,432.53
BPI Philippine Infrastructure Equity Index	103.49	1.39	1.36%						985.76
BPI Philippine High Dividend Equity Total Return Index	107.57	0.75	0.70%						

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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