

Index Values as of 20 March 2018

| 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 | 96.16 | -0.14 | -0.14% | 98.99 | 4.31 | 4.60 | 6.51 | 9.00 | 3,480.81 |
| BPI Philippine Government Bond 1-3 Year Index | 103.95 | -0.08 | -0.08% | 99.48 | 3.24 | 3.49 | 1.84 | 1.92 | 626.19 |
| BPI Philippine Government Bond 1-5 Year Index | 102.95 | -0.02 | -0.01% | 99.18 | 3.65 | 3.88 | 2.82 | 3.05 | 1,390.31 |
| BPI Philippine Government Bond 5+ Year Index | 92.52 | -0.21 | -0.23% | 98.86 | 4.75 | 5.08 | 8.96 | 12.97 | 2,090.50 |
| BPI Philippine Government Liquid Bond Index | 95.27 | -0.25 | -0.26% | 97.69 | 4.11 | 4.65 | 6.69 | 9.26 | 2,490.86 |
| BPI Philippine Government Money Market Index | 103.58 | -0.28 | -0.27% | 101.20 | 4.31 | 2.78 | 0.59 | 0.61 | 199.03 |
| BPI Philippine Corporate Bond Index | 102.64 | -0.09 | -0.08% | 97.69 | 4.23 | 4.57 | 3.85 | 4.41 | 480.16 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 115.08 | -2.48 | -2.11% | | | | | | 3,872.28 |
| BPI Philippine Consumer Equity Index | 113.82 | -1.13 | -0.99% | | | | | | 1,424.52 |
| BPI Philippine Infrastructure Equity Index | 93.85 | -2.72 | -2.82% | | | | | | 847.11 |
| BPI Philippine High Dividend Equity Total Return Index | 101.06 | -2.48 | -2.39% | | | | | | |

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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