

Index Values as of 4 April 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	95.76	-0.40	-0.42%	98.40	4.30	4.59	6.41	8.88	3,452.58
BPI Philippine Government Bond 1-3 Year Index	104.38	0.49	0.47%	99.97	3.40	3.40	1.99	2.10	785.38
BPI Philippine Government Bond 1-5 Year Index	103.60	0.35	0.34%	99.68	3.65	3.71	2.78	3.01	1,394.07
BPI Philippine Government Bond 5+ Year Index	91.49	-0.86	-0.93%	97.53	4.74	5.19	8.86	12.86	2,058.51
BPI Philippine Government Liquid Bond Index	95.31	-0.30	-0.31%	97.61	4.11	4.59	6.61	9.16	2,480.01
BPI Philippine Government Money Market Index	103.89	0.05	0.05%	101.16	4.01	2.54	0.55	0.56	214.53
BPI Philippine Corporate Bond Index	103.43	0.04	0.04%	98.23	4.27	4.45	3.89	4.44	514.82
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.33	-0.74	-0.64%						3,872.09
BPI Philippine Consumer Equity Index	113.57	-1.70	-1.47%						1,407.24
BPI Philippine Infrastructure Equity Index	93.58	0.04	0.04%						846.38
BPI Philippine High Dividend Equity Total Return Index	102.44	0.19	0.18%						

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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