

**Index Values as of 10 April 2018**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 97.45              | 0.10          | 0.11%           | 100.10           | 4.32   | 4.43  | 6.51     | 8.98  | 3,513.32  |
| BPI Philippine Government Bond 1-3 Year Index          | 104.50             | 0.03          | 0.03%           | 100.03           | 3.40   | 3.38  | 1.97     | 2.08  | 786.27  |
| BPI Philippine Government Bond 1-5 Year Index          | 103.62             | 0.06          | 0.06%           | 99.63            | 3.65   | 3.72  | 2.76     | 2.99  | 1,394.33  |
| BPI Philippine Government Bond 5+ Year Index           | 94.18              | 0.13          | 0.14%           | 100.40           | 4.76   | 4.90  | 8.98     | 12.92 | 2,119.00  |
| BPI Philippine Government Liquid Bond Index            | 96.78              | 0.09          | 0.09%           | 99.06            | 4.12   | 4.45  | 6.69     | 9.24  | 2,518.43  |
| BPI Philippine Government Money Market Index           | 103.82             | 0.00          | 0.00%           | 101.03           | 4.01   | 2.78  | 0.53     | 0.55  | 214.38  |
| BPI Philippine Corporate Bond Index                    | 104.01             | 0.31          | 0.30%           | 98.66            | 4.27   | 4.39  | 3.89     | 4.44  | 517.69  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 113.54             | -0.05         | -0.04%          |                  |        |       |          |       | 3,845.09  |
| BPI Philippine Consumer Equity Index                   | 113.58             | 0.38          | 0.34%           |                  |        |       |          |       | 1,407.37  |
| BPI Philippine Infrastructure Equity Index             | 91.47              | -1.73         | -1.86%          |                  |        |       |          |       | 827.31  |
| BPI Philippine High Dividend Equity Total Return Index | 101.00             | -1.01         | -0.99%          |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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