

Index Values as of 16 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 | 95.29 | -1.18 | -1.22% | 97.73 | 4.30 | 4.67 | 6.33 | 8.80 | 3,435.28 |
| BPI Philippine Government Bond 1-3 Year Index | 104.43 | 0.04 | 0.03% | 99.91 | 3.40 | 3.47 | 1.96 | 2.06 | 785.77 |
| BPI Philippine Government Bond 1-5 Year Index | 103.45 | -0.28 | -0.27% | 99.40 | 3.65 | 3.81 | 2.75 | 2.97 | 1,391.99 |
| BPI Philippine Government Bond 5+ Year Index | 90.81 | -1.72 | -1.86% | 96.60 | 4.73 | 5.25 | 8.76 | 12.77 | 2,043.29 |
| BPI Philippine Government Liquid Bond Index | 94.66 | -1.06 | -1.11% | 96.78 | 4.10 | 4.67 | 6.51 | 9.06 | 2,463.15 |
| BPI Philippine Government Money Market Index | 103.67 | -0.02 | -0.02% | 100.81 | 4.01 | 3.04 | 0.51 | 0.53 | 214.08 |
| BPI Philippine Corporate Bond Index | 103.65 | -0.79 | -0.76% | 98.26 | 4.27 | 4.52 | 3.87 | 4.42 | 515.92 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 112.63 | -0.41 | -0.36% | | | | | | 3,814.53 |
| BPI Philippine Consumer Equity Index | 111.33 | -0.44 | -0.39% | | | | | | 1,379.38 |
| BPI Philippine Infrastructure Equity Index | 91.23 | -0.75 | -0.82% | | | | | | 825.13 |
| BPI Philippine High Dividend Equity Total Return Index | 100.35 | -0.89 | -0.88% | | | | | | |

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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