

Index Values as of 18 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	95.47	0.05	0.05%	97.88	4.29	4.65	6.32	8.79	3,441.88
BPI Philippine Government Bond 1-3 Year Index	104.44	0.03	0.03%	99.90	3.40	3.47	1.95	2.06	785.85
BPI Philippine Government Bond 1-5 Year Index	103.44	0.11	0.10%	99.37	3.65	3.82	2.74	2.97	1,391.84
BPI Philippine Government Bond 5+ Year Index	91.11	0.02	0.02%	96.87	4.73	5.20	8.75	12.75	2,050.05
BPI Philippine Government Liquid Bond Index	94.74	-0.07	-0.07%	96.81	4.10	4.66	6.50	9.05	2,465.24
BPI Philippine Government Money Market Index	103.71	0.05	0.05%	100.83	4.01	3.00	0.51	0.52	214.16
BPI Philippine Corporate Bond Index	104.15	0.31	0.30%	98.70	4.27	4.41	3.88	4.42	518.43
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.54	1.01	0.92%						3,777.42
BPI Philippine Consumer Equity Index	109.65	0.72	0.66%						1,358.58
BPI Philippine Infrastructure Equity Index	90.87	0.09	0.10%						821.89
BPI Philippine High Dividend Equity Total Return Index	99.39	-0.09	-0.09%						

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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