

Index Values as of 24 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	95.05	-0.24	-0.25%	97.32	4.29	4.71	6.30	8.77	3,426.69
BPI Philippine Government Bond 1-3 Year Index	104.51	0.25	0.24%	99.91	3.40	3.45	1.94	2.04	786.39
BPI Philippine Government Bond 1-5 Year Index	103.43	0.08	0.08%	99.31	3.65	3.83	2.72	2.95	1,391.77
BPI Philippine Government Bond 5+ Year Index	90.44	-0.43	-0.47%	95.97	4.73	5.32	8.75	12.76	2,034.92
BPI Philippine Government Liquid Bond Index	94.28	-0.26	-0.28%	96.20	4.09	4.74	6.49	9.03	2,453.34
BPI Philippine Government Money Market Index	103.74	-0.03	-0.03%	100.79	4.01	3.05	0.49	0.51	214.22
BPI Philippine Corporate Bond Index	103.97	0.01	0.01%	98.45	4.27	4.47	3.86	4.40	517.53
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.84	-1.67	-1.51%						3,685.90
BPI Philippine Consumer Equity Index	106.44	-1.29	-1.20%						1,318.85
BPI Philippine Infrastructure Equity Index	88.48	-1.40	-1.56%						800.32
BPI Philippine High Dividend Equity Total Return Index	96.90	-1.24	-1.27%						

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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