

Index Values as of 25 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 | 95.35 | 0.30 | 0.32% | 97.68 | 4.30 | 4.72 | 6.33 | 8.80 | 3,437.61 |
| BPI Philippine Government Bond 1-3 Year Index | 104.15 | -0.36 | -0.35% | 99.55 | 3.40 | 3.60 | 1.93 | 2.04 | 783.67 |
| BPI Philippine Government Bond 1-5 Year Index | 103.15 | -0.28 | -0.27% | 99.02 | 3.65 | 3.94 | 2.72 | 2.95 | 1,387.95 |
| BPI Philippine Government Bond 5+ Year Index | 91.10 | 0.66 | 0.72% | 96.78 | 4.74 | 5.25 | 8.78 | 12.77 | 2,049.66 |
| BPI Philippine Government Liquid Bond Index | 94.73 | 0.44 | 0.47% | 96.74 | 4.10 | 4.72 | 6.52 | 9.07 | 2,464.86 |
| BPI Philippine Government Money Market Index | 103.82 | 0.08 | 0.08% | 100.86 | 4.01 | 2.97 | 0.49 | 0.51 | 214.38 |
| BPI Philippine Corporate Bond Index | 103.56 | -0.41 | -0.40% | 98.05 | 4.27 | 4.60 | 3.85 | 4.40 | 515.48 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 108.24 | -0.59 | -0.55% | | | | | | 3,665.81 |
| BPI Philippine Consumer Equity Index | 105.18 | -1.26 | -1.18% | | | | | | 1,303.24 |
| BPI Philippine Infrastructure Equity Index | 87.71 | -0.77 | -0.87% | | | | | | 793.33 |
| BPI Philippine High Dividend Equity Total Return Index | 96.03 | -0.87 | -0.90% | | | | | | |

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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