

Index Values as of 26 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	95.70	0.35	0.36%	98.01	4.30	4.64	6.33	8.80	3,450.14
BPI Philippine Government Bond 1-3 Year Index	104.48	0.33	0.32%	99.87	3.40	3.48	1.93	2.03	786.18
BPI Philippine Government Bond 1-5 Year Index	103.63	0.48	0.47%	99.48	3.65	3.79	2.72	2.95	1,394.42
BPI Philippine Government Bond 5+ Year Index	91.36	0.27	0.30%	97.01	4.74	5.21	8.78	12.77	2,055.71
BPI Philippine Government Liquid Bond Index	94.92	0.19	0.20%	96.87	4.10	4.67	6.52	9.06	2,469.83
BPI Philippine Government Money Market Index	103.82	0.00	0.00%	100.85	4.01	2.97	0.49	0.50	214.39
BPI Philippine Corporate Bond Index	104.17	0.61	0.59%	98.62	4.27	4.45	3.86	4.40	518.51
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	109.08	0.84	0.77%						3,694.21
BPI Philippine Consumer Equity Index	106.37	1.19	1.13%						1,317.94
BPI Philippine Infrastructure Equity Index	87.65	-0.06	-0.07%						792.77
BPI Philippine High Dividend Equity Total Return Index	95.74	-0.29	-0.30%						

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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