

Index Values as of 9 May 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	96.67	-0.39	-0.40%	98.85	4.31	4.59	6.43	8.92	3,418.52
BPI Philippine Government Bond 1-3 Year Index	104.50	-0.01	-0.01%	99.96	3.47	3.55	1.97	2.08	798.31
BPI Philippine Government Bond 1-5 Year Index	103.59	0.11	0.10%	98.96	3.59	3.88	2.80	3.03	1,416.35
BPI Philippine Government Bond 5+ Year Index	92.94	-0.71	-0.76%	98.78	4.82	5.09	9.00	13.08	2,002.18
BPI Philippine Government Liquid Bond Index	96.09	-0.18	-0.19%	97.96	4.11	4.58	6.56	9.10	2,495.49
BPI Philippine Government Money Market Index	103.88	0.05	0.04%	100.69	3.96	3.07	0.51	0.53	243.12
BPI Philippine Corporate Bond Index	104.42	0.25	0.24%	98.51	4.26	4.51	4.03	4.61	507.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.50	-0.32	-0.29%						3,674.69
BPI Philippine Consumer Equity Index	108.11	0.09	0.08%						1,339.50
BPI Philippine Infrastructure Equity Index	85.96	-0.79	-0.91%						777.51
BPI Philippine High Dividend Equity Total Return Index	96.37	-0.03	-0.03%						

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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