

**Index Values as of 10 May 2018**

| BPI INDEX  | Index Value        | Daily Change  | Daily %Change   | Weighted Average |        |       |          |       | Market Capitalization (in PHP billions)                   |
|--|--------------------|---------------|-----------------|------------------|--------|-------|----------|-------|---|
|  |                    |               |                 | Clean Price      | Coupon | Yield | Duration | Life  |   |
| <b>FIXED INCOME</b>                                    |                    |               |                 |                  |        |       |          |       |   |
| BPI Philippine Government Bond Index                   | 96.95              | 0.29          | 0.30%           | 99.23            | 4.32   | 4.57  | 6.46     | 8.94  | 3,428.70  |
| BPI Philippine Government Bond 1-3 Year Index          | 104.50             | 0.00          | 0.00%           | 99.95            | 3.47   | 3.56  | 1.97     | 2.08  | 798.30  |
| BPI Philippine Government Bond 1-5 Year Index          | 103.49             | -0.10         | -0.10%          | 98.86            | 3.59   | 3.91  | 2.80     | 3.03  | 1,414.94  |
| BPI Philippine Government Bond 5+ Year Index           | 93.47              | 0.54          | 0.58%           | 99.49            | 4.83   | 5.04  | 9.03     | 13.10 | 2,013.75  |
| BPI Philippine Government Liquid Bond Index            | 96.41              | 0.32          | 0.33%           | 98.40            | 4.12   | 4.57  | 6.59     | 9.13  | 2,503.74  |
| BPI Philippine Government Money Market Index           | 103.99             | 0.11          | 0.10%           | 100.79           | 3.96   | 2.93  | 0.51     | 0.52  | 243.37  |
| BPI Philippine Corporate Bond Index                    | 104.30             | -0.12         | -0.12%          | 98.40            | 4.26   | 4.51  | 4.02     | 4.60  | 506.87  |
| <b>EQUITIES</b>  | <b>Index Value</b> | <b>Change</b> | <b>% Change</b> |                  |        |       |          |       | <b>Free-float Market Capitalization (in PHP billions)</b> |
| BPI Philippine Equity Total Return Index               | 108.73             | 0.23          | 0.21%           |                  |        |       |          |       | 3,682.41  |
| BPI Philippine Consumer Equity Index                   | 107.52             | -0.58         | -0.54%          |                  |        |       |          |       | 1,332.27  |
| BPI Philippine Infrastructure Equity Index             | 86.28              | 0.31          | 0.37%           |                  |        |       |          |       | 780.36  |
| BPI Philippine High Dividend Equity Total Return Index | 96.44              | 0.07          | 0.07%           |                  |        |       |          |       |   |

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](mailto:bpi_investment@bpi.com.ph)

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