

**Index Values as of 11 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	96.93	-0.02	-0.02%	98.96	4.31	4.57	6.46	8.96	3,427.90
BPI Philippine Government Bond 1-3 Year Index	104.57	0.07	0.07%	100.01	3.47	3.52	1.97	2.08	798.84
BPI Philippine Government Bond 1-5 Year Index	103.66	0.17	0.16%	99.00	3.59	3.86	2.80	3.03	1,417.26
BPI Philippine Government Bond 5+ Year Index	93.33	-0.14	-0.15%	98.93	4.81	5.07	9.05	13.13	2,010.63
BPI Philippine Government Liquid Bond Index	96.60	0.19	0.20%	98.29	4.11	4.54	6.62	9.16	2,508.77
BPI Philippine Government Money Market Index	103.99	0.00	0.00%	100.77	3.96	2.93	0.50	0.52	243.36
BPI Philippine Corporate Bond Index	104.33	0.03	0.02%	98.41	4.26	4.51	4.02	4.60	506.99
<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	111.31	2.57	2.37%						3,769.61
BPI Philippine Consumer Equity Index	109.37	1.84	1.71%						1,355.11
BPI Philippine Infrastructure Equity Index	88.37	2.09	2.42%						799.25
BPI Philippine High Dividend Equity Total Return Index	98.43	1.99	2.06%						

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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