

Index Values as of 6 March 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	96.36	0.28	0.29%	99.29	4.31	4.53	6.55	9.07	3,487.86
BPI Philippine Government Bond 1-3 Year Index	104.02	0.01	0.01%	99.67	3.24	3.39	1.87	1.96	626.61
BPI Philippine Government Bond 1-5 Year Index	103.17	-0.02	-0.02%	99.54	3.65	3.76	2.85	3.09	1,393.31
BPI Philippine Government Bond 5+ Year Index	92.70	0.45	0.49%	99.13	4.75	5.05	9.01	13.04	2,094.55
BPI Philippine Government Liquid Bond Index	95.80	0.30	0.31%	98.35	4.12	4.55	6.75	9.34	2,504.86
BPI Philippine Government Money Market Index	103.57	-0.12	-0.12%	101.36	4.31	2.71	0.63	0.65	198.99
BPI Philippine Corporate Bond Index	102.74	-0.33	-0.32%	97.95	4.23	4.47	3.88	4.44	480.63
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.17	-0.38	-0.32%						3,980.02
BPI Philippine Consumer Equity Index	116.72	-0.05	-0.04%						1,460.81
BPI Philippine Infrastructure Equity Index	97.85	-0.05	-0.05%						883.19
BPI Philippine High Dividend Equity Total Return Index	104.59	-0.17	-0.16%						

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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