

Index Values as of 16 June 2017

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	101.28	0.45	0.45%	108.47	4.47	3.55	7.37	10.10	3,499.65
BPI Philippine Government Bond 1-3 Year Index	102.52	0.08	0.08%	101.43	3.73	2.86	2.13	2.25	659.82
BPI Philippine Government Bond 1-5 Year Index	102.55	0.04	0.04%	102.32	3.87	3.01	2.79	3.01	1,210.71
BPI Philippine Government Bond 5+ Year Index	100.81	0.66	0.66%	111.72	4.79	3.84	9.79	13.85	2,288.94
BPI Philippine Government Liquid Bond Index	100.92	0.56	0.55%	107.47	4.30	3.57	7.68	10.56	2,546.79
BPI Philippine Government Money Market Index	102.06	-0.02	-0.02%	99.99	2.20	2.11	0.73	0.74	212.11
BPI Philippine Corporate Bond Index	103.72	0.17	0.17%	101.83	4.21	3.71	4.45	5.08	460.04
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	111.88	-1.20	-1.06%						3,789.80
BPI Philippine Consumer Equity Index	106.82	-1.55	-1.43%						1,407.82
BPI Philippine Infrastructure Equity Index	104.68	-1.15	-1.08%						997.09
BPI Philippine High Dividend Equity Total Return Index	107.77	-0.21	-0.19%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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