

Index Values as of 22 August 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	100.82	0.22	0.22%	107.06	4.46	3.67	7.19	9.90	3,502.05
BPI Philippine Government Bond 1-3 Year Index	103.02	0.12	0.12%	101.24	3.73	2.88	1.97	2.06	660.14
BPI Philippine Government Bond 1-5 Year Index	102.85	0.06	0.06%	101.87	3.86	3.08	2.64	2.84	1,222.21
BPI Philippine Government Bond 5+ Year Index	99.95	0.31	0.31%	109.85	4.77	3.99	9.63	13.69	2,279.84
BPI Philippine Government Liquid Bond Index	100.53	0.32	0.32%	106.24	4.29	3.66	7.46	10.27	2,517.44
BPI Philippine Government Money Market Index	102.42	0.04	0.04%	99.90	2.21	2.18	0.60	0.62	191.62
BPI Philippine Corporate Bond Index	103.63	-0.12	-0.12%	100.94	4.22	3.89	4.36	5.00	480.25
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.03	0.16	0.14%						3,855.83
BPI Philippine Consumer Equity Index	106.65	0.66	0.62%						1,418.05
BPI Philippine Infrastructure Equity Index	105.03	-0.07	-0.07%						999.92
BPI Philippine High Dividend Equity Total Return Index	109.91	0.63	0.58%						

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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