

Index Values as of 11 September 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	101.96	-0.71	-0.69%	108.07	4.45	3.56	7.35	10.07	3,509.46
BPI Philippine Government Bond 1-3 Year Index	103.44	0.02	0.02%	101.07	3.52	2.87	2.20	2.30	680.27
BPI Philippine Government Bond 1-5 Year Index	103.68	0.00	0.00%	102.53	3.85	2.94	2.73	2.94	1,138.39
BPI Philippine Government Bond 5+ Year Index	101.27	-1.04	-1.02%	110.73	4.75	3.85	9.57	13.49	2,371.08
BPI Philippine Government Liquid Bond Index	101.55	-0.70	-0.69%	107.29	4.30	3.58	7.71	10.58	2,446.80
BPI Philippine Government Money Market Index	102.54	0.00	0.00%	100.32	2.61	2.29	0.68	0.69	286.05
BPI Philippine Corporate Bond Index	104.54	-0.35	-0.33%	101.62	4.22	3.76	4.34	4.96	482.46
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	114.74	0.38	0.34%						3,879.82
BPI Philippine Consumer Equity Index	109.05	0.55	0.50%						1,449.98
BPI Philippine Infrastructure Equity Index	105.04	0.40	0.39%						1,000.05
BPI Philippine High Dividend Equity Total Return Index	111.72	0.48	0.43%						

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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