

**Index Values as of 22 September 2017**

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	101.58	0.03	0.03%	107.51	4.45	3.63	7.32	10.03	3,496.33
BPI Philippine Government Bond 1-3 Year Index	103.47	0.02	0.02%	101.00	3.52	2.89	2.16	2.27	680.47
BPI Philippine Government Bond 1-5 Year Index	103.30	0.20	0.20%	102.01	3.85	3.07	2.70	2.90	1,134.24
BPI Philippine Government Bond 5+ Year Index	100.89	-0.05	-0.05%	110.15	4.74	3.91	9.53	13.45	2,362.09
BPI Philippine Government Liquid Bond Index	101.21	-0.13	-0.13%	106.76	4.30	3.63	7.66	10.53	2,438.53
BPI Philippine Government Money Market Index	102.68	0.00	0.00%	100.37	2.61	2.16	0.65	0.66	286.44
BPI Philippine Corporate Bond Index	104.57	0.50	0.48%	101.52	4.22	3.79	4.32	4.93	482.57
<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	117.89	-0.10	-0.08%						3,986.41
BPI Philippine Consumer Equity Index	112.09	-0.36	-0.32%						1,490.35
BPI Philippine Infrastructure Equity Index	106.33	-0.13	-0.12%						1,012.32
BPI Philippine High Dividend Equity Total Return Index	113.94	-0.28	-0.24%						106.93

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](mailto:bpi_investment@bpi.com.ph)

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