

Index Values as of 25 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	102.03	0.45	0.45%	108.11	4.46	3.61	7.35	10.06	3,512.00
BPI Philippine Government Bond 1-3 Year Index	103.46	-0.01	-0.01%	100.96	3.52	2.91	2.16	2.27	680.39
BPI Philippine Government Bond 1-5 Year Index	103.19	-0.10	-0.10%	101.87	3.85	3.11	2.69	2.89	1,133.10
BPI Philippine Government Bond 5+ Year Index	101.61	0.72	0.71%	111.07	4.75	3.85	9.57	13.48	2,378.90
BPI Philippine Government Liquid Bond Index	101.59	0.38	0.38%	107.28	4.31	3.61	7.69	10.55	2,447.73
BPI Philippine Government Money Market Index	102.70	0.03	0.03%	100.38	2.61	2.16	0.64	0.65	286.51
BPI Philippine Corporate Bond Index	104.35	-0.22	-0.21%	101.25	4.22	3.84	4.30	4.92	481.56
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.44	-0.45	-0.38%						3,971.10
BPI Philippine Consumer Equity Index	112.80	0.71	0.64%						1,499.85
BPI Philippine Infrastructure Equity Index	104.51	-1.82	-1.71%						995.01
BPI Philippine High Dividend Equity Total Return Index	111.59	-2.35	-2.06%						

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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