

**Index Values as of 28 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                   | 102.19             | 0.46          | 0.45%           | 108.14           | 4.46   | 3.61  | 7.36     | 10.08 | 3,517.35  |
| BPI Philippine Government Bond 1-3 Year Index          | 103.53             | -0.09         | -0.09%          | 100.99           | 3.52   | 2.89  | 2.15     | 2.26  | 680.83  |
| BPI Philippine Government Bond 1-5 Year Index          | 103.25             | -0.27         | -0.26%          | 101.89           | 3.85   | 3.10  | 2.68     | 2.89  | 1,133.67  |
| BPI Philippine Government Bond 5+ Year Index           | 101.81             | 0.81          | 0.80%           | 111.12           | 4.75   | 3.85  | 9.59     | 13.50 | 2,383.68  |
| BPI Philippine Government Liquid Bond Index            | 101.86             | 0.51          | 0.51%           | 107.40           | 4.30   | 3.60  | 7.71     | 10.58 | 2,454.22  |
| BPI Philippine Government Money Market Index           | 102.75             | 0.00          | 0.00%           | 100.40           | 2.61   | 2.08  | 0.63     | 0.64  | 286.65  |
| BPI Philippine Corporate Bond Index                    | 104.48             | -0.16         | -0.15%          | 101.36           | 4.22   | 3.82  | 4.30     | 4.91  | 482.18  |
| <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               | 116.23             | -0.91         | -0.78%          |                  |        |       |          |       | 3,930.29  |
| BPI Philippine Consumer Equity Index                   | 111.94             | -1.08         | -0.95%          |                  |        |       |          |       | 1,488.42  |
| BPI Philippine Infrastructure Equity Index             | 102.87             | -0.51         | -0.49%          |                  |        |       |          |       | 979.37  |
| BPI Philippine High Dividend Equity Total Return Index | 110.12             | -0.08         | -0.07%          |                  |        |       |          |       |   |

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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