

Index Values as of 2 October 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	101.81	-0.42	-0.41%	107.53	4.45	3.64	7.32	10.01	3,522.53
BPI Philippine Government Bond 1-3 Year Index	103.54	0.02	0.02%	100.96	3.52	2.91	2.14	2.25	680.91
BPI Philippine Government Bond 1-5 Year Index	103.38	0.03	0.03%	101.94	3.85	3.09	2.72	2.93	1,162.57
BPI Philippine Government Bond 5+ Year Index	101.19	-0.63	-0.62%	110.28	4.74	3.91	9.58	13.50	2,359.96
BPI Philippine Government Liquid Bond Index	101.59	-0.27	-0.27%	107.01	4.30	3.63	7.67	10.54	2,438.03
BPI Philippine Government Money Market Index	102.65	-0.11	-0.10%	100.24	2.58	2.27	0.63	0.64	290.27
BPI Philippine Corporate Bond Index	104.63	-0.11	-0.11%	101.45	4.22	3.80	4.29	4.90	481.54
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.65	1.23	1.06%						3,925.71
BPI Philippine Consumer Equity Index	113.82	1.77	1.57%						1,420.45
BPI Philippine Infrastructure Equity Index	104.43	0.29	0.28%						941.85
BPI Philippine High Dividend Equity Total Return Index	111.38	0.22	0.20%						

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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