

**Index Values as of 3 October 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	101.44	-0.37	-0.36%	107.21	4.45	3.66	7.27	9.96	3,509.75
BPI Philippine Government Bond 1-3 Year Index	103.54	0.00	0.00%	100.96	3.52	2.90	2.13	2.24	680.91
BPI Philippine Government Bond 1-5 Year Index	103.42	0.04	0.04%	101.98	3.85	3.08	2.72	2.93	1,163.04
BPI Philippine Government Bond 5+ Year Index	100.62	-0.57	-0.56%	109.80	4.75	3.95	9.53	13.45	2,346.71
BPI Philippine Government Liquid Bond Index	101.01	-0.58	-0.57%	106.48	4.30	3.67	7.61	10.48	2,424.03
BPI Philippine Government Money Market Index	102.70	0.06	0.06%	100.29	2.58	2.21	0.62	0.64	290.43
BPI Philippine Corporate Bond Index	104.62	0.00	0.00%	101.44	4.22	3.79	4.29	4.90	481.52
<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	118.48	0.82	0.70%						3,953.14
BPI Philippine Consumer Equity Index	114.69	0.87	0.76%						1,431.30
BPI Philippine Infrastructure Equity Index	104.71	0.28	0.27%						944.39
BPI Philippine High Dividend Equity Total Return Index	111.44	0.06	0.06%						

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

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