

Index Values as of 5 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	102.34	0.94	0.93%	108.17	4.45	3.59	7.34	10.03	3,540.77
BPI Philippine Government Bond 1-3 Year Index	103.49	0.12	0.11%	100.88	3.52	2.94	2.13	2.24	680.56
BPI Philippine Government Bond 1-5 Year Index	103.40	0.14	0.14%	101.94	3.85	3.10	2.71	2.92	1,162.77
BPI Philippine Government Bond 5+ Year Index	101.96	1.32	1.31%	111.22	4.75	3.84	9.60	13.51	2,378.00
BPI Philippine Government Liquid Bond Index	101.98	0.99	0.98%	107.48	4.31	3.59	7.68	10.55	2,447.51
BPI Philippine Government Money Market Index	102.75	-0.02	-0.02%	100.32	2.58	2.15	0.62	0.63	290.57
BPI Philippine Corporate Bond Index	104.62	-0.01	-0.01%	101.41	4.22	3.80	4.29	4.90	481.52
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.23	-0.70	-0.59%						3,944.91
BPI Philippine Consumer Equity Index	113.95	-0.96	-0.84%						1,422.05
BPI Philippine Infrastructure Equity Index	105.06	-0.47	-0.45%						947.60
BPI Philippine High Dividend Equity Total Return Index	111.59	-0.43	-0.38%						

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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