

Index Values as of 9 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	101.48	-0.48	-0.47%	107.18	4.45	3.67	7.26	9.95	3,511.16
BPI Philippine Government Bond 1-3 Year Index	103.58	0.26	0.26%	100.93	3.52	2.91	2.12	2.23	681.16
BPI Philippine Government Bond 1-5 Year Index	103.30	0.11	0.11%	101.79	3.84	3.13	2.70	2.91	1,161.73
BPI Philippine Government Bond 5+ Year Index	100.74	-0.77	-0.76%	109.84	4.75	3.94	9.51	13.43	2,349.43
BPI Philippine Government Liquid Bond Index	101.11	-0.38	-0.37%	106.52	4.30	3.66	7.59	10.46	2,426.51
BPI Philippine Government Money Market Index	102.77	0.05	0.05%	100.31	2.58	2.18	0.61	0.62	290.64
BPI Philippine Corporate Bond Index	104.64	0.20	0.19%	101.39	4.22	3.79	4.27	4.88	481.61
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.25	0.79	0.67%						3,978.85
BPI Philippine Consumer Equity Index	115.23	0.77	0.67%						1,438.02
BPI Philippine Infrastructure Equity Index	105.64	0.36	0.34%						952.76
BPI Philippine High Dividend Equity Total Return Index	112.00	0.20	0.18%						

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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