

Index Values as of 10 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	101.83	0.34	0.34%	107.51	4.45	3.66	7.30	9.99	3,523.05
BPI Philippine Government Bond 1-3 Year Index	103.51	-0.06	-0.06%	100.86	3.52	2.94	2.11	2.22	680.73
BPI Philippine Government Bond 1-5 Year Index	103.40	0.09	0.09%	101.88	3.85	3.12	2.70	2.91	1,162.75
BPI Philippine Government Bond 5+ Year Index	101.20	0.47	0.46%	110.29	4.75	3.92	9.57	13.49	2,360.30
BPI Philippine Government Liquid Bond Index	101.59	0.48	0.48%	107.00	4.31	3.65	7.66	10.53	2,438.09
BPI Philippine Government Money Market Index	102.81	0.04	0.04%	100.34	2.58	2.09	0.60	0.62	290.74
BPI Philippine Corporate Bond Index	104.31	-0.33	-0.32%	101.06	4.22	3.85	4.26	4.87	480.09
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.66	0.42	0.35%						3,992.80
BPI Philippine Consumer Equity Index	115.79	0.56	0.49%						1,445.00
BPI Philippine Infrastructure Equity Index	105.81	0.17	0.16%						954.31
BPI Philippine High Dividend Equity Total Return Index	111.92	-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

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