

Index Values as of 11 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	101.99	0.16	0.16%	107.61	4.45	3.62	7.29	9.98	3,528.52
BPI Philippine Government Bond 1-3 Year Index	103.46	-0.05	-0.05%	100.81	3.52	2.95	2.12	2.22	680.40
BPI Philippine Government Bond 1-5 Year Index	103.62	0.22	0.21%	102.10	3.85	3.06	2.70	2.90	1,165.23
BPI Philippine Government Bond 5+ Year Index	101.33	0.13	0.13%	110.33	4.74	3.90	9.56	13.47	2,363.29
BPI Philippine Government Liquid Bond Index	101.68	0.09	0.09%	107.00	4.30	3.63	7.65	10.52	2,440.17
BPI Philippine Government Money Market Index	102.81	0.00	0.00%	100.33	2.58	2.11	0.60	0.61	290.73
BPI Philippine Corporate Bond Index	104.75	0.44	0.43%	101.46	4.22	3.77	4.27	4.87	482.14
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.10	-0.56	-0.47%						3,973.96
BPI Philippine Consumer Equity Index	114.27	-1.52	-1.31%						1,426.02
BPI Philippine Infrastructure Equity Index	105.54	-0.27	-0.25%						951.89
BPI Philippine High Dividend Equity Total Return Index	111.96	0.04	0.03%						

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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