

Index Values as of 12 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	102.06	0.07	0.07%	107.86	4.46	3.65	7.30	9.99	3,531.08
BPI Philippine Government Bond 1-3 Year Index	103.32	-0.15	-0.14%	100.65	3.52	3.03	2.11	2.22	679.42
BPI Philippine Government Bond 1-5 Year Index	103.20	-0.42	-0.40%	101.66	3.85	3.19	2.69	2.90	1,160.56
BPI Philippine Government Bond 5+ Year Index	101.64	0.31	0.31%	110.90	4.75	3.87	9.56	13.46	2,370.52
BPI Philippine Government Liquid Bond Index	101.64	-0.04	-0.04%	107.13	4.31	3.65	7.63	10.50	2,439.21
BPI Philippine Government Money Market Index	102.79	-0.02	-0.02%	100.30	2.58	2.15	0.60	0.61	290.67
BPI Philippine Corporate Bond Index	104.48	-0.28	-0.27%	101.19	4.22	3.84	4.26	4.87	480.85
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.73	0.63	0.53%						3,995.14
BPI Philippine Consumer Equity Index	115.04	0.77	0.67%						1,435.64
BPI Philippine Infrastructure Equity Index	104.92	-0.62	-0.58%						946.32
BPI Philippine High Dividend Equity Total Return Index	112.00	0.04	0.04%						

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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