

Index Values as of 13 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	102.20	0.14	0.14%	107.98	4.45	3.61	7.30	9.98	3,536.07
BPI Philippine Government Bond 1-3 Year Index	103.52	0.20	0.20%	100.84	3.52	2.94	2.11	2.21	680.76
BPI Philippine Government Bond 1-5 Year Index	103.42	0.22	0.22%	101.87	3.85	3.11	2.69	2.90	1,163.07
BPI Philippine Government Bond 5+ Year Index	101.75	0.11	0.10%	110.97	4.75	3.85	9.55	13.46	2,373.00
BPI Philippine Government Liquid Bond Index	101.79	0.15	0.15%	107.25	4.31	3.61	7.63	10.49	2,442.90
BPI Philippine Government Money Market Index	102.83	0.04	0.04%	100.34	2.58	2.10	0.60	0.61	290.78
BPI Philippine Corporate Bond Index	104.72	0.24	0.23%	101.41	4.22	3.79	4.27	4.87	481.96
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.38	0.64	0.54%						4,016.54
BPI Philippine Consumer Equity Index	115.19	0.15	0.13%						1,437.51
BPI Philippine Infrastructure Equity Index	104.39	-0.53	-0.51%						941.54
BPI Philippine High Dividend Equity Total Return Index	111.23	-0.77	-0.69%						

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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