

Index Values as of 18 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	102.15	0.69	0.68%	107.81	4.45	3.64	7.30	9.99	3,534.28
BPI Philippine Government Bond 1-3 Year Index	103.49	0.07	0.07%	100.77	3.52	2.97	2.10	2.20	680.59
BPI Philippine Government Bond 1-5 Year Index	103.30	-0.05	-0.05%	101.69	3.84	3.16	2.68	2.88	1,161.68
BPI Philippine Government Bond 5+ Year Index	101.73	1.05	1.05%	110.80	4.75	3.88	9.56	13.48	2,372.60
BPI Philippine Government Liquid Bond Index	101.89	0.82	0.81%	107.23	4.31	3.62	7.64	10.51	2,445.30
BPI Philippine Government Money Market Index	102.78	-0.10	-0.10%	100.26	2.58	2.18	0.58	0.59	290.66
BPI Philippine Corporate Bond Index	104.37	-0.24	-0.23%	101.01	4.22	3.88	4.25	4.85	480.37
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.15	-0.97	-0.80%						4,009.12
BPI Philippine Consumer Equity Index	114.99	-1.55	-1.33%						1,435.05
BPI Philippine Infrastructure Equity Index	104.40	-0.11	-0.11%						941.58
BPI Philippine High Dividend Equity Total Return Index	110.03	-0.85	-0.76%						

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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