

Index Values as of 25 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	101.18	-0.31	-0.31%	106.67	4.45	3.75	7.22	9.90	3,500.70
BPI Philippine Government Bond 1-3 Year Index	103.37	0.01	0.01%	100.58	3.52	3.06	2.08	2.18	679.78
BPI Philippine Government Bond 1-5 Year Index	103.33	0.22	0.22%	101.66	3.85	3.19	2.66	2.86	1,162.04
BPI Philippine Government Bond 5+ Year Index	100.27	-0.57	-0.56%	109.16	4.75	4.02	9.48	13.40	2,338.66
BPI Philippine Government Liquid Bond Index	100.73	-0.40	-0.40%	105.94	4.31	3.75	7.56	10.42	2,417.50
BPI Philippine Government Money Market Index	102.93	0.01	0.01%	100.36	2.58	2.04	0.56	0.58	291.09
BPI Philippine Corporate Bond Index	104.11	0.24	0.23%	100.68	4.22	3.93	4.22	4.82	479.16
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.35	0.33	0.28%						3,948.86
BPI Philippine Consumer Equity Index	113.76	1.36	1.21%						1,419.65
BPI Philippine Infrastructure Equity Index	104.14	-0.38	-0.37%						939.29
BPI Philippine High Dividend Equity Total Return Index	109.09	-0.41	-0.38%						

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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