

Index Values as of 30 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	101.91	0.05	0.05%	107.46	4.45	3.67	7.25	9.93	3,525.82
BPI Philippine Government Bond 1-3 Year Index	103.65	-0.01	-0.01%	100.80	3.52	2.95	2.07	2.17	681.62
BPI Philippine Government Bond 1-5 Year Index	103.53	-0.03	-0.03%	101.80	3.85	3.12	2.65	2.85	1,164.26
BPI Philippine Government Bond 5+ Year Index	101.26	0.09	0.09%	110.25	4.75	3.94	9.52	13.42	2,361.56
BPI Philippine Government Liquid Bond Index	101.43	0.08	0.08%	106.68	4.31	3.67	7.58	10.44	2,434.32
BPI Philippine Government Money Market Index	102.96	0.08	0.07%	100.34	2.58	2.05	0.55	0.56	291.15
BPI Philippine Corporate Bond Index	104.57	0.33	0.32%	101.07	4.22	3.86	4.22	4.82	481.30
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.22	1.00	0.84%						3,978.05
BPI Philippine Consumer Equity Index	114.40	1.87	1.66%						1,427.72
BPI Philippine Infrastructure Equity Index	104.89	0.81	0.78%						946.04
BPI Philippine High Dividend Equity Total Return Index	110.25	0.61	0.56%						

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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