

Index Values as of 16 November 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	99.93	-0.14	-0.14%	104.94	4.44	3.99	7.10	9.79	3,476.49
BPI Philippine Government Bond 1-3 Year Index	102.92	-0.16	-0.15%	99.94	3.52	3.34	2.02	2.12	674.75
BPI Philippine Government Bond 1-5 Year Index	102.56	-0.33	-0.32%	100.64	3.84	3.53	2.61	2.82	1,164.62
BPI Philippine Government Bond 5+ Year Index	98.78	-0.04	-0.04%	107.11	4.74	4.21	9.37	13.30	2,311.86
BPI Philippine Government Liquid Bond Index	99.58	0.01	0.01%	104.22	4.27	3.96	7.35	10.16	2,459.02
BPI Philippine Government Money Market Index	103.07	0.12	0.12%	100.22	2.10	2.08	0.54	0.56	269.20
BPI Philippine Corporate Bond Index	103.09	0.05	0.05%	99.46	4.22	4.23	4.16	4.76	472.40
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.87	-0.96	-0.82%						3,899.68
BPI Philippine Consumer Equity Index	112.08	-1.18	-1.05%						1,398.67
BPI Philippine Infrastructure Equity Index	100.48	-1.36	-1.33%						906.28
BPI Philippine High Dividend Equity Total Return Index	106.61	-0.90	-0.83%						

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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