

Index Values as of 4 December 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	99.90	0.83	0.84%	104.64	4.43	3.98	7.06	9.72	3,473.81
BPI Philippine Government Bond 1-3 Year Index	103.42	0.00	0.00%	100.25	3.52	3.19	1.98	2.07	675.04
BPI Philippine Government Bond 1-5 Year Index	103.14	0.10	0.09%	101.02	3.84	3.38	2.58	2.77	1,167.18
BPI Philippine Government Bond 5+ Year Index	98.46	1.18	1.22%	106.47	4.73	4.28	9.33	13.24	2,306.63
BPI Philippine Government Liquid Bond Index	99.64	1.02	1.04%	104.08	4.27	3.96	7.33	10.12	2,453.73
BPI Philippine Government Money Market Index	103.02	0.00	0.00%	100.17	2.31	2.42	0.53	0.54	264.79
BPI Philippine Corporate Bond Index	103.67	0.67	0.66%	99.80	4.22	4.11	4.12	4.70	473.01
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.12	-0.89	-0.77%						3,841.17
BPI Philippine Consumer Equity Index	111.12	-0.36	-0.32%						1,386.74
BPI Philippine Infrastructure Equity Index	95.92	-0.89	-0.92%						865.17
BPI Philippine High Dividend Equity Total Return Index	102.79	-0.75	-0.72%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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