

Index Values as of 7 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	98.96	-0.49	-0.49%	103.55	4.43	4.11	6.99	9.66	3,441.17
BPI Philippine Government Bond 1-3 Year Index	102.91	-0.51	-0.49%	99.74	3.53	3.43	1.97	2.06	671.68
BPI Philippine Government Bond 1-5 Year Index	102.65	-0.40	-0.39%	100.51	3.84	3.58	2.57	2.76	1,161.69
BPI Philippine Government Bond 5+ Year Index	97.30	-0.54	-0.55%	105.10	4.72	4.38	9.25	13.17	2,279.48
BPI Philippine Government Liquid Bond Index	98.46	-0.43	-0.43%	102.71	4.26	4.11	7.23	10.03	2,424.86
BPI Philippine Government Money Market Index	103.08	0.04	0.04%	100.21	2.31	2.36	0.52	0.53	264.94
BPI Philippine Corporate Bond Index	103.10	-0.42	-0.40%	99.22	4.22	4.28	4.11	4.69	470.41
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.50	0.64	0.55%						3,887.26
BPI Philippine Consumer Equity Index	112.00	0.86	0.77%						1,397.69
BPI Philippine Infrastructure Equity Index	97.69	1.11	1.15%						881.07
BPI Philippine High Dividend Equity Total Return Index	104.92	1.57	1.52%						

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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