

Index Values as of 8 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	0.93	0.94%	104.52	4.43	4.00	7.06	9.73	3,473.60
BPI Philippine Government Bond 1-3 Year Index	103.37	0.47	0.45%	100.17	3.52	3.22	1.97	2.06	674.72
BPI Philippine Government Bond 1-5 Year Index	103.01	0.36	0.35%	100.85	3.84	3.43	2.57	2.76	1,165.79
BPI Philippine Government Bond 5+ Year Index	98.51	1.21	1.24%	106.37	4.73	4.29	9.34	13.24	2,307.82
BPI Philippine Government Liquid Bond Index	99.50	1.04	1.06%	103.76	4.26	3.99	7.31	10.11	2,450.47
BPI Philippine Government Money Market Index	103.05	-0.03	-0.02%	100.18	2.31	2.44	0.51	0.53	264.87
BPI Philippine Corporate Bond Index	103.23	0.13	0.13%	99.34	4.22	4.20	4.10	4.68	471.01
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.35	1.85	1.59%						3,948.99
BPI Philippine Consumer Equity Index	113.93	1.93	1.72%						1,421.77
BPI Philippine Infrastructure Equity Index	98.42	0.73	0.75%						887.67
BPI Philippine High Dividend Equity Total Return Index	105.42	0.50	0.48%						

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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