

Index Values as of 12 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	99.94	0.82	0.82%	104.48	4.43	4.01	7.05	9.72	3,475.19
BPI Philippine Government Bond 1-3 Year Index	103.15	-0.09	-0.09%	99.92	3.53	3.36	1.95	2.05	673.28
BPI Philippine Government Bond 1-5 Year Index	102.99	0.20	0.19%	100.80	3.84	3.48	2.56	2.75	1,165.56
BPI Philippine Government Bond 5+ Year Index	98.59	1.11	1.14%	106.33	4.72	4.28	9.32	13.23	2,309.63
BPI Philippine Government Liquid Bond Index	99.54	0.80	0.81%	103.71	4.26	4.01	7.31	10.11	2,451.47
BPI Philippine Government Money Market Index	103.05	-0.03	-0.03%	100.15	2.31	2.44	0.50	0.51	264.87
BPI Philippine Corporate Bond Index	103.38	0.59	0.57%	99.42	4.22	4.21	4.10	4.68	471.71
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.80	-0.31	-0.26%						3,963.93
BPI Philippine Consumer Equity Index	114.15	-0.73	-0.64%						1,424.53
BPI Philippine Infrastructure Equity Index	96.50	-1.00	-1.03%						870.33
BPI Philippine High Dividend Equity Total Return Index	104.27	-0.79	-0.75%						

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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