

Index Values as of 15 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	99.01	-0.07	-0.07%	103.49	4.42	4.05	6.94	9.60	3,442.81
BPI Philippine Government Bond 1-3 Year Index	103.52	0.20	0.19%	100.25	3.52	3.17	1.95	2.04	675.71
BPI Philippine Government Bond 1-5 Year Index	103.29	0.25	0.24%	101.06	3.84	3.36	2.55	2.74	1,168.90
BPI Philippine Government Bond 5+ Year Index	97.06	-0.23	-0.24%	104.74	4.72	4.40	9.20	13.12	2,273.92
BPI Philippine Government Liquid Bond Index	98.48	-0.13	-0.13%	102.65	4.26	4.06	7.18	9.98	2,425.29
BPI Philippine Government Money Market Index	103.07	-0.05	-0.05%	100.15	2.31	2.49	0.50	0.51	264.91
BPI Philippine Corporate Bond Index	103.57	0.31	0.30%	99.56	4.21	4.16	4.10	4.67	472.55
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	118.84	-1.77	-1.47%						3,965.37
BPI Philippine Consumer Equity Index	115.61	-1.41	-1.20%						1,442.75
BPI Philippine Infrastructure Equity Index	97.27	-1.42	-1.43%						877.33
BPI Philippine High Dividend Equity Total Return Index	104.82	-1.21	-1.14%						

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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