

Index Values as of 18 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	99.51	0.50	0.51%	104.03	4.43	4.04	7.01	9.65	3,460.35
BPI Philippine Government Bond 1-3 Year Index	103.34	-0.18	-0.18%	100.04	3.52	3.28	1.94	2.03	674.52
BPI Philippine Government Bond 1-5 Year Index	103.09	-0.20	-0.19%	100.82	3.84	3.46	2.54	2.73	1,166.67
BPI Philippine Government Bond 5+ Year Index	97.91	0.84	0.87%	105.65	4.73	4.34	9.28	13.17	2,293.68
BPI Philippine Government Liquid Bond Index	99.01	0.53	0.54%	103.19	4.26	4.04	7.25	10.03	2,438.32
BPI Philippine Government Money Market Index	103.02	-0.05	-0.04%	100.09	2.30	2.59	0.49	0.50	264.79
BPI Philippine Corporate Bond Index	103.23	-0.33	-0.32%	99.23	4.22	4.26	4.09	4.66	471.03
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.09	1.24	1.05%						4,006.85
BPI Philippine Consumer Equity Index	116.63	1.02	0.89%						1,455.53
BPI Philippine Infrastructure Equity Index	98.76	1.49	1.53%						890.79
BPI Philippine High Dividend Equity Total Return Index	105.94	1.13	1.08%						

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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