

Index Values as of 31 August 2016

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	106.11	0.16	0.15%	119.15	4.59	2.68	8.27	11.32	3,527.54
BPI Philippine Government Bond 1-3 Year Index	101.70	-0.04	-0.04%	103.98	3.89	1.95	1.92	2.01	433.30
BPI Philippine Government Bond 1-5 Year Index	102.31	-0.03	-0.03%	104.69	3.73	2.12	2.86	3.07	966.39
BPI Philippine Government Bond 5+ Year Index	107.69	0.23	0.22%	124.60	4.92	2.89	10.31	14.43	2,561.15
BPI Philippine Government Liquid Bond Index	105.98	0.14	0.13%	118.65	4.41	2.70	8.73	12.00	2,474.82
BPI Philippine Government Money Market Index	100.53	0.06	0.06%	101.14	3.22	1.55	0.64	0.66	234.81
BPI Philippine Corporate Bond Index	102.95	0.07	0.07%	105.22	4.25	3.06	4.47	5.08	252.49
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.47	0.02	0.02%						3,693.50

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) at 816-9122 or by sending an e-mail to bpi_investment@bpi.com.ph

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