

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	105.32	0.72	0.69%	117.92	4.57	2.79	8.26	11.31	3,489.33
BPI Philippine Government Bond 1-3 Year Index	101.70	0.51	0.50%	103.77	3.79	1.97	1.92	2.02	401.77
BPI Philippine Government Bond 1-5 Year Index	102.18	0.28	0.28%	104.33	3.67	2.18	2.87	3.07	932.50
BPI Philippine Government Bond 5+ Year Index	106.65	0.89	0.84%	122.88	4.90	3.02	10.23	14.31	2,556.83
BPI Philippine Government Liquid Bond Index	105.32	0.93	0.89%	117.03	4.36	2.77	8.60	11.78	2,527.33
BPI Philippine Government Money Market Index	100.78	0.07	0.07%	101.47	3.53	1.42	0.64	0.66	284.95
BPI Philippine Corporate Bond Index	102.29	0.10	0.09%	104.53	4.28	3.28	4.58	5.23	357.08
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	108.72	1.21	1.13%						3,701.88

Index Values as of 22 September 2016

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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