

Index Values as of 13 October 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	102.94	-0.30	-0.29%	114.12	4.51	3.04	8.08	11.09	3,495.21
BPI Philippine Government Bond 1-3 Year Index	101.59	-0.12	-0.12%	103.43	3.79	2.08	1.86	1.96	401.32
BPI Philippine Government Bond 1-5 Year Index	101.94	0.24	0.23%	103.88	3.67	2.30	2.80	3.01	928.20
BPI Philippine Government Bond 5+ Year Index	103.45	-0.50	-0.48%	117.83	4.81	3.31	9.99	14.01	2,567.01
BPI Philippine Government Liquid Bond Index	102.88	-0.40	-0.38%	113.15	4.28	3.02	8.40	11.54	2,558.10
BPI Philippine Government Money Market Index	100.97	-0.08	-0.07%	101.46	3.54	1.27	0.60	0.61	281.82
BPI Philippine Corporate Bond Index	101.31	-0.06	-0.06%	103.26	4.28	3.51	4.52	5.16	352.92
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.22	-1.72	-1.65%						3,481.89

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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