

Index Values as of 7 November 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	100.90	-0.74	-0.73%	111.47	4.50	3.32	7.93	10.95	3,431.52
BPI Philippine Government Bond 1-3 Year Index	101.27	0.38	0.38%	102.87	3.79	2.39	1.80	1.89	399.57
BPI Philippine Government Bond 1-5 Year Index	101.57	0.44	0.44%	103.43	3.73	2.56	2.83	3.06	979.36
BPI Philippine Government Bond 5+ Year Index	100.77	-1.21	-1.19%	114.68	4.81	3.62	9.97	14.11	2,452.16
BPI Philippine Government Liquid Bond Index	100.67	-0.71	-0.70%	110.34	4.28	3.33	8.24	11.40	2,511.48
BPI Philippine Government Money Market Index	101.08	0.04	0.04%	101.35	3.55	1.24	0.57	0.58	290.92
BPI Philippine Corporate Bond Index	101.24	0.15	0.14%	102.53	4.22	3.56	4.51	5.14	372.45
EQUITIES									
BPI Philippine Equity Total Return Index	100.69	-0.37	-0.37%						3,431.42
BPI Philippine Consumer Equity Index	99.59	-0.48	-0.48%						1,315.53
BPI Philippine Infrastructure Equity Index	96.06	-0.88	-0.90%						918.17
BPI Philippine High Dividend Equity Total Return Index	96.44	-0.64	-0.66%						

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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