

Index Values as of 28 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	97.48	0.53	0.54%	107.03	4.48	3.83	7.74	10.81	3,315.16
BPI Philippine Government Bond 1-3 Year Index	100.20	-0.29	-0.29%	101.51	3.78	3.07	1.74	1.83	395.32
BPI Philippine Government Bond 1-5 Year Index	99.86	0.02	0.02%	101.45	3.72	3.23	2.77	2.99	962.89
BPI Philippine Government Bond 5+ Year Index	96.67	0.73	0.76%	109.32	4.79	4.07	9.77	14.00	2,352.27
BPI Philippine Government Liquid Bond Index	97.41	0.79	0.82%	106.14	4.25	3.79	8.06	11.26	2,430.02
BPI Philippine Government Money Market Index	100.86	-0.02	-0.02%	100.91	3.55	1.73	0.51	0.52	290.28
BPI Philippine Corporate Bond Index	98.61	-0.34	-0.34%	99.66	4.22	4.21	4.42	5.05	362.78
EQUITIES									
BPI Philippine Equity Total Return Index	95.55	-0.88	-0.91%						3,256.29
BPI Philippine Consumer Equity Index	94.72	-1.74	-1.81%						1,251.25
BPI Philippine Infrastructure Equity Index	92.07	-0.03	-0.03%						879.97
BPI Philippine High Dividend Equity Total Return Index	94.07	0.27	0.29%						

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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