

Index Values as of 20 December 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	98.24	0.05	0.05%	107.55	4.47	3.73	7.71	10.71	3,354.57
BPI Philippine Government Bond 1-3 Year Index	100.94	-0.17	-0.17%	101.50	3.56	2.81	2.04	2.16	595.68
BPI Philippine Government Bond 1-5 Year Index	100.62	0.26	0.26%	101.96	3.74	3.05	2.81	3.04	1,035.33
BPI Philippine Government Bond 5+ Year Index	97.40	-0.04	-0.04%	110.04	4.80	4.03	9.90	14.14	2,319.24
BPI Philippine Government Liquid Bond Index	98.14	0.06	0.06%	106.61	4.24	3.70	8.01	11.14	2,465.32
BPI Philippine Government Money Market Index	101.10	-0.04	-0.04%	100.97	3.70	1.68	0.47	0.48	286.22
BPI Philippine Corporate Bond Index	98.74	0.27	0.28%	99.54	4.21	4.19	4.41	5.04	351.83
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	92.92	-0.79	-0.85%						3,166.78
BPI Philippine Consumer Equity Index	92.21	-1.07	-1.14%						1,218.13
BPI Philippine Infrastructure Equity Index	89.37	-1.46	-1.60%						854.21
BPI Philippine High Dividend Equity Total Return Index	92.28	-0.56	-0.60%						

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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