

Index Values as of 13 January 2017

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	100.51	-0.20	-0.20%	110.06	4.48	3.45	7.71	10.67	3,421.33
BPI Philippine Government Bond 1-3 Year Index	101.52	0.03	0.03%	101.86	3.56	2.62	1.98	2.09	599.08
BPI Philippine Government Bond 1-5 Year Index	101.48	0.05	0.05%	102.60	3.74	2.82	2.75	2.98	1,042.66
BPI Philippine Government Bond 5+ Year Index	100.28	-0.32	-0.31%	113.33	4.81	3.73	9.88	14.04	2,378.68
BPI Philippine Government Liquid Bond Index	100.34	-0.35	-0.35%	109.07	4.25	3.44	8.00	11.08	2,512.89
BPI Philippine Government Money Market Index	101.13	0.00	0.00%	100.79	3.81	1.75	0.42	0.43	277.38
BPI Philippine Corporate Bond Index	102.19	-0.17	-0.17%	102.54	4.22	3.60	4.54	5.19	388.72
EQUITIES									Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	101.40	-0.38	-0.38%						3,500.42
BPI Philippine Consumer Equity Index	100.18	0.16	0.16%						1,320.46
BPI Philippine Infrastructure Equity Index	96.21	-0.53	-0.55%						944.96
BPI Philippine High Dividend Equity Total Return Index	97.97	-0.77	-0.78%						

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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