

Index Values as of 21 September 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	101.55	0.07	0.07%	107.42	4.45	3.66	7.34	10.06	3,495.27
BPI Philippine Government Bond 1-3 Year Index	103.45	-0.05	-0.05%	100.99	3.52	2.90	2.17	2.28	680.33
BPI Philippine Government Bond 1-5 Year Index	103.10	-0.23	-0.22%	101.82	3.85	3.12	2.70	2.90	1,132.02
BPI Philippine Government Bond 5+ Year Index	100.94	0.21	0.21%	110.11	4.74	3.92	9.57	13.49	2,363.25
BPI Philippine Government Liquid Bond Index	101.34	0.26	0.26%	106.83	4.30	3.64	7.70	10.58	2,441.70
BPI Philippine Government Money Market Index	102.68	0.00	0.00%	100.38	2.61	2.13	0.65	0.66	286.45
BPI Philippine Corporate Bond Index	104.07	-0.38	-0.37%	101.05	4.22	3.91	4.31	4.93	480.27
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	117.99	0.96	0.82%						3,989.75
BPI Philippine Consumer Equity Index	112.44	1.83	1.65%						1,495.08
BPI Philippine Infrastructure Equity Index	106.46	0.56	0.53%						1,013.57
BPI Philippine High Dividend Equity Total Return Index	114.22	0.93	0.82%						

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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