

Index Values as of 29 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 | 102.23 | 0.04 | 0.04% | 108.17 | 4.46 | 3.60 | 7.36 | 10.07 | 3,518.71 |
| BPI Philippine Government Bond 1-3 Year Index | 103.52 | -0.01 | -0.01% | 100.97 | 3.52 | 2.90 | 2.15 | 2.25 | 680.77 |
| BPI Philippine Government Bond 1-5 Year Index | 103.35 | 0.10 | 0.10% | 101.99 | 3.85 | 3.08 | 2.68 | 2.88 | 1,134.78 |
| BPI Philippine Government Bond 5+ Year Index | 101.82 | 0.01 | 0.01% | 111.11 | 4.75 | 3.84 | 9.58 | 13.49 | 2,383.93 |
| BPI Philippine Government Liquid Bond Index | 101.86 | 0.00 | 0.00% | 107.38 | 4.30 | 3.60 | 7.70 | 10.57 | 2,454.17 |
| BPI Philippine Government Money Market Index | 102.75 | 0.00 | 0.00% | 100.40 | 2.61 | 2.09 | 0.63 | 0.64 | 286.66 |
| BPI Philippine Corporate Bond Index | 104.74 | 0.25 | 0.24% | 101.60 | 4.22 | 3.78 | 4.30 | 4.92 | 483.36 |
| EQUITIES | Index Value | Change | % Change | | | | | | Free-float Market Capitalization (in PHP billions) |
| BPI Philippine Equity Total Return Index | 116.42 | 0.19 | 0.17% | | | | | | 3,936.80 |
| BPI Philippine Consumer Equity Index | 112.06 | 0.11 | 0.10% | | | | | | 1,489.92 |
| BPI Philippine Infrastructure Equity Index | 104.13 | 1.26 | 1.23% | | | | | | 991.37 |
| BPI Philippine High Dividend Equity Total Return Index | 111.15 | 1.04 | 0.94% | | | | | | |

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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