

**Index Values as of 20 October 2017**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	102.01	-0.04	-0.04%	107.72	4.46	3.66	7.28	9.97	3,529.26
BPI Philippine Government Bond 1-3 Year Index	103.52	-0.14	-0.14%	100.78	3.52	2.96	2.09	2.20	680.77
BPI Philippine Government Bond 1-5 Year Index	103.34	-0.48	-0.46%	101.71	3.84	3.15	2.67	2.88	1,162.13
BPI Philippine Government Bond 5+ Year Index	101.50	0.17	0.17%	110.68	4.76	3.90	9.54	13.45	2,367.13
BPI Philippine Government Liquid Bond Index	101.58	-0.19	-0.19%	106.99	4.31	3.65	7.61	10.48	2,437.74
BPI Philippine Government Money Market Index	102.86	0.00	0.00%	100.32	2.58	2.13	0.58	0.59	290.89
BPI Philippine Corporate Bond Index	104.07	-0.79	-0.76%	100.69	4.22	3.93	4.23	4.84	478.97
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	120.05	-0.87	-0.72%						4,005.82
BPI Philippine Consumer Equity Index	114.51	-0.10	-0.09%						1,429.07
BPI Philippine Infrastructure Equity Index	104.49	-0.32	-0.31%						942.41
BPI Philippine High Dividend Equity Total Return Index	109.18	-0.98	-0.89%						

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](mailto:bpi_investment@bpi.com.ph)

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