

Index Values as of 23 October 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	102.18	0.18	0.17%	107.82	4.46	3.66	7.30	9.99	3,535.36
BPI Philippine Government Bond 1-3 Year Index	103.55	0.03	0.03%	100.77	3.52	2.98	2.08	2.19	680.94
BPI Philippine Government Bond 1-5 Year Index	103.38	0.04	0.04%	101.72	3.85	3.16	2.67	2.87	1,162.57
BPI Philippine Government Bond 5+ Year Index	101.74	0.24	0.24%	110.82	4.75	3.90	9.57	13.48	2,372.79
BPI Philippine Government Liquid Bond Index	101.81	0.23	0.23%	107.13	4.31	3.66	7.64	10.51	2,443.29
BPI Philippine Government Money Market Index	102.88	0.01	0.01%	100.32	2.58	2.13	0.57	0.58	290.93
BPI Philippine Corporate Bond Index	104.02	-0.05	-0.04%	100.62	4.22	3.93	4.22	4.83	478.76
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.00	-1.06	-0.88%						3,970.48
BPI Philippine Consumer Equity Index	113.38	-1.13	-0.99%						1,414.91
BPI Philippine Infrastructure Equity Index	104.42	-0.07	-0.07%						941.77
BPI Philippine High Dividend Equity Total Return Index	109.11	-0.07	-0.06%						

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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