

Index Values as of 8 November 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	100.62	-0.25	-0.25%	105.96	4.45	3.90	7.19	9.87	3,500.74
BPI Philippine Government Bond 1-3 Year Index	103.15	-0.22	-0.21%	100.24	3.52	3.20	2.04	2.14	676.29
BPI Philippine Government Bond 1-5 Year Index	102.80	-0.36	-0.35%	100.96	3.84	3.41	2.64	2.84	1,167.41
BPI Philippine Government Bond 5+ Year Index	99.70	-0.20	-0.20%	108.46	4.75	4.15	9.46	13.39	2,333.33
BPI Philippine Government Liquid Bond Index	100.19	-0.23	-0.23%	105.12	4.28	3.89	7.43	10.24	2,474.06
BPI Philippine Government Money Market Index	102.99	0.07	0.07%	100.19	2.10	2.13	0.57	0.58	269.00
BPI Philippine Corporate Bond Index	103.02	-0.43	-0.42%	99.49	4.22	4.19	4.17	4.77	472.09
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	121.04	-0.24	-0.20%						4,038.60
BPI Philippine Consumer Equity Index	114.63	-0.60	-0.52%						1,430.49
BPI Philippine Infrastructure Equity Index	104.14	-0.52	-0.50%						939.23
BPI Philippine High Dividend Equity Total Return Index	109.88	-0.30	-0.28%						

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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