

Index Values as of 19 December 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	98.75	-0.76	-0.77%	103.16	4.42	4.12	6.95	9.59	3,433.79
BPI Philippine Government Bond 1-3 Year Index	103.29	-0.05	-0.05%	99.99	3.52	3.29	1.93	2.03	674.20
BPI Philippine Government Bond 1-5 Year Index	102.99	-0.10	-0.10%	100.72	3.84	3.48	2.54	2.73	1,165.54
BPI Philippine Government Bond 5+ Year Index	96.82	-1.09	-1.11%	104.42	4.72	4.44	9.21	13.12	2,268.25
BPI Philippine Government Liquid Bond Index	98.28	-0.73	-0.74%	102.38	4.26	4.11	7.19	9.97	2,420.31
BPI Philippine Government Money Market Index	103.13	0.11	0.10%	100.18	2.31	2.41	0.48	0.50	265.07
BPI Philippine Corporate Bond Index	103.47	0.24	0.23%	99.44	4.22	4.20	4.08	4.65	472.13
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	119.24	-0.84	-0.70%						3,978.67
BPI Philippine Consumer Equity Index	115.57	-1.06	-0.91%						1,442.30
BPI Philippine Infrastructure Equity Index	97.69	-1.08	-1.09%						881.07
BPI Philippine High Dividend Equity Total Return Index	105.21	-0.73	-0.69%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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