

Index Values as of 22 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	99.23	0.39	0.39%	103.69	4.43	4.06	6.97	9.61	3,450.51
BPI Philippine Government Bond 1-3 Year Index	103.61	0.14	0.14%	100.26	3.52	3.16	1.93	2.02	676.25
BPI Philippine Government Bond 1-5 Year Index	103.19	0.07	0.07%	100.87	3.84	3.40	2.53	2.72	1,167.72
BPI Philippine Government Bond 5+ Year Index	97.44	0.54	0.56%	105.13	4.73	4.39	9.24	13.14	2,282.80
BPI Philippine Government Liquid Bond Index	98.70	0.40	0.41%	102.84	4.26	4.06	7.21	9.99	2,430.59
BPI Philippine Government Money Market Index	103.11	0.06	0.06%	100.15	2.31	2.51	0.48	0.49	265.02
BPI Philippine Corporate Bond Index	103.09	-0.35	-0.34%	99.04	4.22	4.26	4.07	4.64	470.40
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	120.24	0.85	0.71%						4,011.98
BPI Philippine Consumer Equity Index	116.51	0.71	0.61%						1,454.00
BPI Philippine Infrastructure Equity Index	99.34	0.81	0.82%						896.02
BPI Philippine High Dividend Equity Total Return Index	106.01	0.75	0.71%						

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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