

The BPI Philippine Corporate Bond Index intends to reflect the performance of Philippine Corporate issued fixed-rate bonds denominated in Philippine Peso. For more information, you may visit www.bpiindex.com, email BPI Investment Management, Inc. at bpi_investment@bpi.com.ph or call 816-9122.

SECURITY	WEIGHT (%)
1 JGS 5.2317 8/27/2019	11.19
2 SMPH 4.5095 2/25/2021	7.97
3 SMPH 5.1 3/1/2020	6.81
4 TEL 5.225 2/6/2021	5.69
5 SMB 5.5 4/2/2021	5.65
6 SM 5.2958 5/19/2021	5.30
7 MER 4.375 12/12/2020	5.14
8 AC 6.875 5/11/2027	5.04
9 AC 6.8 5/12/2021	4.88
10 RLC 4.8 2/23/2022	4.79
11 AEV 4.4722 11/6/2020	4.66
12 SMB 5.93 4/2/2019	4.61
13 AC 5.45 11/23/2019	4.54
14 FDC 6.1458 1/24/2024	4.30
15 ALI 5.625 4/27/2019	4.28
16 AEV 5.0056 8/6/2022	3.94
17 SM 6.9442 7/16/2022	3.82
18 HOUSE 6.208 10/16/2020	3.82
19 ALI 4.85 3/23/2026	3.58

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