



The BPI Philippine Government Money Market Index intends to reflect the performance of Philippine Government treasury bills or short-term fixed-rate straight 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 FXTN 7 3/31/2017	32.60
2 FXTN 2.875 5/22/2017	28.98
3 FXTN 14.375 4/24/2017	5.60
4 TBILL 0 10/5/2016	4.71
5 TBILL 0 12/7/2016	4.56
6 TBILL 0 11/2/2016	3.38
7 TBILL 0 1/18/2017	3.37
8 TBILL 0 2/22/2017	3.37
9 TBILL 0 3/15/2017	3.36
10 TBILL 0 4/5/2017	3.36
11 TBILL 0 6/7/2017	3.35
12 TBILL 0 5/3/2017	3.35

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