



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 4.625 7/5/2017	28.07
2 FXTN 5.875 1/31/2018	20.94
3 RTB 6.625 8/19/2017	13.57
4 FXTN 7.75 8/23/2017	8.83
5 TBILL 0 7/19/2017	5.30
6 FXTN 5.375 10/28/2017	4.92
7 TBILL 0 6/7/2017	4.72
8 FXTN 4.125 11/8/2017	4.32
9 TBILL 0 5/31/2017	3.12
10 TBILL 0 8/9/2017	3.11
11 TBILL 0 9/27/2017	3.10

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