



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.

SECURITY	WEIGHT (%)
1 FXTN 2.125 5/23/2018	51.12
2 FXTN 5 8/18/2018	36.37
3 TBILL 0 4/25/2018	3.69
4 TBILL 0 4/11/2018	3.55
5 FXTN 8.875 11/20/2018	2.81
6 TBILL 0 5/16/2018	2.45

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