



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	48.27
2 FXTN 5 8/18/2018	34.36
3 TBILL 0 7/18/2018	3.70
4 TBILL 0 5/2/2018	3.48
5 TBILL 0 8/1/2018	3.31
6 FXTN 8.875 11/20/2018	2.66
7 TBILL 0 5/16/2018	2.32
8 TBILL 0 1/16/2019	1.90

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