



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 5 8/18/2018	40.54
2 FXTN 7.875 2/19/2019	34.36
3 TBILL 0 7/18/2018	4.45
4 TBILL 0 8/15/2018	4.24
5 TBILL 0 8/1/2018	3.99
6 TBILL 0 9/26/2018	3.49
7 TBILL 0 9/12/2018	3.46
8 FXTN 8.875 11/20/2018	3.19
9 TBILL 0 1/16/2019	2.28

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