

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 7.875 2/19/2019	24.63
2 FXTN 4.75 7/19/2019	13.56
3 FXTN 5 4/26/2019	8.73
4 TBILL 0 1/30/2019	4.01
5 FXTN 4.75 8/30/2019	2.95
6 TBILL 0 3/13/2019	2.31
7 TBILL 0 2/13/2019	2.22
8 TBILL 0 4/24/2019	2.21
9 TBILL 0 5/29/2019	1.99
10 TBILL 0 6/5/2019	1.99
11 TBILL 0 7/24/2019	1.97
12 TBILL 0 7/31/2019	1.97
13 TBILL 0 8/7/2019	1.97
14 TBILL 0 8/14/2019	1.97
15 TBILL 0 8/20/2019	1.97
16 TBILL 0 8/28/2019	1.96
17 TBILL 0 9/4/2019	1.96
18 TBILL 0 9/11/2019	1.96
19 TBILL 0 10/2/2019	1.95
20 TBILL 0 10/9/2019	1.95
21 TBILL 0 10/23/2019	1.94
22 TBILL 0 6/26/2019	1.93
23 TBILL 0 4/17/2019	1.80
24 TBILL 0 2/6/2019	1.69
25 TBILL 0 2/20/2019	1.69
26 TBILL 0 2/27/2019	1.68
27 TBILL 0 3/6/2019	1.68
28 TBILL 0 3/20/2019	1.68
29 TBILL 0 4/30/2019	1.67

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