

The BPI Philippine Government Bond Index intends to reflect the performance of Philippine Government 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 8 7/19/2031	8.24
2 RTB 4.625 12/4/2022	7.02
3 RTB 4.25 4/11/2020	5.24
4 FXTN 8.125 12/16/2035	5.11
5 RTB 6.125 10/24/2037	4.48
6 RTB 3.25 8/15/2023	3.65
7 FXTN 3.625 9/9/2025	3.62
8 RTB 5.875 3/1/2032	3.54
9 RTB 4.875 6/13/2021	3.45
10 FXTN 4.125 8/20/2024	3.15
11 FXTN 3.375 8/20/2020	3.11
12 FXTN 4.625 9/9/2040	3.06
13 FXTN 3.5 3/20/2021	2.72
14 RTB 3.5 9/20/2026	2.40
15 FXTN 8.75 5/27/2030	2.37
16 FXTN 3.5 4/21/2023	2.29
17 FXTN 5.5 3/8/2023	2.19
18 FXTN 6.25 3/22/2028	2.14
19 FXTN 4 1/26/2022	2.08
20 FXTN 5.75 4/12/2025	2.07
21 FXTN 8 9/30/2035	1.95
22 FXTN 3.625 3/21/2033	1.90
23 RTB 7.375 3/3/2021	1.72
24 FXTN 6.375 1/19/2022	1.72
25 FXTN 4.75 5/4/2027	1.67
26 FXTN 4 12/6/2022	1.53
27 RTB 5.75 10/20/2021	1.52
28 RTB 6.25 10/20/2026	1.51
29 FXTN 8.5 11/29/2032	1.49
30 FXTN 4.5 4/20/2024	1.47
31 FXTN 4.25 1/25/2021	1.42
32 FXTN 3.375 1/12/2020	1.30
33 FXTN 5.75 11/24/2021	1.23
34 RTB 5.375 3/1/2027	1.14
35 FXTN 6.5 4/28/2021	1.12
36 FXTN 7.625 9/29/2036	0.98
37 FXTN 5.75 8/16/2037	0.97
38 FXTN 5.875 2/2/2032	0.97
39 FXTN 9.25 11/5/2034	0.96
40 FXTN 5.875 12/16/2020	0.77
41 FXTN 5.25 5/18/2037	0.71

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