

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 3.875 11/22/2019	37.42
2 FXTN 3.375 1/12/2020	8.44
3 FXTN 4.75 7/19/2019	7.56
4 TBILL 0 1/15/2020	3.50
5 TBILL 0 1/22/2020	2.91
6 TBILL 0 7/24/2019	2.24
7 TBILL 0 7/31/2019	2.24
8 TBILL 0 5/29/2019	2.07
9 TBILL 0 6/5/2019	2.07
10 TBILL 0 7/17/2019	2.00
11 TBILL 0 7/10/2019	1.95
12 TBILL 0 5/22/2019	1.69
13 FXTN 4.75 8/30/2019	1.68
14 TBILL 0 6/11/2019	1.57
15 TBILL 0 1/8/2020	1.51
16 TBILL 0 5/15/2019	1.37
17 TBILL 0 8/7/2019	1.12
18 TBILL 0 8/14/2019	1.12
19 TBILL 0 8/20/2019	1.12
20 TBILL 0 8/28/2019	1.11
21 TBILL 0 9/4/2019	1.11
22 TBILL 0 9/11/2019	1.11
23 TBILL 0 10/2/2019	1.11
24 TBILL 0 10/9/2019	1.11
25 TBILL 0 10/23/2019	1.11
26 TBILL 0 10/30/2019	1.11
27 TBILL 0 11/6/2019	1.10
28 TBILL 0 11/13/2019	1.10
29 TBILL 0 11/20/2019	1.10
30 TBILL 0 12/4/2019	1.10
31 TBILL 0 11/27/2019	1.10
32 TBILL 0 12/11/2019	1.10
33 TBILL 0 6/26/2019	1.10
34 TBILL 0 5/8/2019	0.94

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