



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 or call 816-9122.

SECURITY	WEIGHT (%)
1 FXTN 4.625 7/5/2017	29.60
2 FXTN 5.875 1/31/2018	22.12
3 RTB 6.625 8/19/2017	14.31
4 FXTN 7.75 8/23/2017	9.32
5 TBILL 0 7/19/2017	5.60
6 FXTN 5.375 10/28/2017	5.19
7 FXTN 4.125 11/8/2017	4.55
8 TBILL 0 8/9/2017	3.28
9 TBILL 0 9/27/2017	3.28
10 TBILL 0 9/13/2017	2.73

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