



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 2.125 5/23/2018	58.22
2 FXTN 5.875 1/31/2018	19.02
3 FXTN 5.375 10/28/2017	4.37
4 FXTN 4.125 11/8/2017	3.86
5 TBILL 0 9/27/2017	2.82
6 TBILL 0 9/13/2017	2.35
7 TBILL 0 10/11/2017	2.35
8 TBILL 0 10/25/2017	2.34
9 FXTN 0 11/8/2017	2.34
10 TBILL 0 11/22/2017	2.34

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