



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	64.71
2 FXTN 5.875 1/31/2018	20.62
3 FXTN 4.125 11/8/2017	4.29
4 TBILL 0 11/8/2017	2.60
5 TBILL 0 11/22/2017	2.60
6 TBILL 0 12/6/2017	2.60
7 TBILL 0 12/20/2017	2.59

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