



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 2.125 5/23/2018	46.35
2 FXTN 5 8/18/2018	32.73
3 TBILL 0 2/28/2018	3.33
4 TBILL 0 3/14/2018	3.32
5 TBILL 0 4/25/2018	3.31
6 TBILL 0 4/11/2018	3.19
7 TBILL 0 1/31/2018	3.15
8 TBILL 0 2/14/2018	2.77
9 TBILL 0 3/28/2018	1.85

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