



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 | 46.73 |
| 2 FXTN 5 8/18/2018 | 33.22 |
| 3 TBILL 0 3/14/2018 | 3.38 |
| 4 TBILL 0 2/28/2018 | 3.38 |
| 5 TBILL 0 4/25/2018 | 3.37 |
| 6 TBILL 0 4/11/2018 | 3.24 |
| 7 FXTN 8.875 11/20/2018 | 2.56 |
| 8 TBILL 0 5/16/2018 | 2.24 |
| 9 TBILL 0 3/28/2018 | 1.87 |

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