



**BANK OF THE
PHILIPPINE ISLANDS**

BPI Stock Transfer Office
3rd Floor BPI Buendia Center
372 Sen. Gil Puyat Ave.,
Makati City 1209
Tel. Nos. (632) 85804693-95/85804759

June 11, 2022

**Office of the Corporate Secretary
Bank of the Philippine Islands
14F Ayala North Exchange, Legazpi Village,
Makati City**

Attention: **Atty. Maria Lourdes P. Gatmaytan
Senior Vice President**

Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of June 30, 2022.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Assistant Manager


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	270,961
A & A SECURITIES, INC.	3,686,478
ABACUS SECURITIES CORPORATION	861,867
PHILSTOCKS FINANCIAL INC	506,493
A. T. DE CASTRO SECURITIES CORP.	588,741
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	124,008
BA SECURITIES, INC.	67,346
AP SECURITIES INCORPORATED	471,385
ANSALDO, GODINEZ & CO., INC.	530,847
AB CAPITAL SECURITIES, INC.	1,439,474
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	9,648,249
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,609
ASIASEC EQUITIES, INC.	279,789
ASTRA SECURITIES CORPORATION	402,604
CHINA BANK SECURITIES CORPORATION	935,558
BELSON SECURITIES, INC.	446,566
BENJAMIN CO CA & CO., INC.	71
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	94,152
BPI SECURITIES CORPORATION	65,907,163
CAMPOS, LANUZA & COMPANY, INC.	5,387,342
SINCERE SECURITIES CORPORATION	127,265
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	121,836
LUNA SECURITIES, INC.	5,100
TRITON SECURITIES CORP.	510,906
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	542,820
CUALOPING SECURITIES CORPORATION	41,995
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	7,288
DAVID GO SECURITIES CORP.	89,306
DIVERSIFIED SECURITIES, INC.	15,011
E. CHUA CHIACO SECURITIES, INC.	902,426
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,086,692
EQUITIWORLD SECURITIES, INC.	558,185
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,545,302
FIRST ORIENT SECURITIES, INC.	728,627
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,679
F. YAP SECURITIES, INC.	201,070
AURORA SECURITIES, INC.	21,954
GLOBALINKS SECURITIES & STOCKS, INC.	878,428
JSG SECURITIES, INC.	91,499
GOLDSTAR SECURITIES, INC.	332,108
GUILD SECURITIES, INC.	134,361
HDI SECURITIES, INC.	484,412
H. E. BENNETT SECURITIES, INC.	102,161
HK SECURITIES, INC.	947

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BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	51,802
INVESTORS SECURITIES, INC.	262,795
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	176,855
INTRA-INVEST SECURITIES, INC.	372,667
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	60,569
VALUE QUEST SECURITIES CORPORATION	46,784
STRATEGIC EQUITIES CORP.	556,106
LARRGO SECURITIES CO., INC.	23,015
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,460
LUCKY SECURITIES, INC.	317,527
LUYS SECURITIES COMPANY, INC.	80,690
MANDARIN SECURITIES CORPORATION	286,520
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,716,928
DA MARKET SECURITIES, INC.	14,341
MERCANTILE SECURITIES CORP.	148,332
MERIDIAN SECURITIES, INC.	370,865
MDR SECURITIES, INC.	109,203
REGIS PARTNERS, INC.	1,688,980
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	34,452
OPTIMUM SECURITIES CORPORATION	333,411
RCBC SECURITIES, INC.	1,890,939
PAN ASIA SECURITIES CORP.	69,692
PAPA SECURITIES CORPORATION	1,641,549
MAYBANK ATR KIM ENG SECURITIES, INC.	1,384,329
PLATINUM SECURITIES, INC.	347,119
PNB SECURITIES, INC.	97,441
PREMIUM SECURITIES, INC.	774,130
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	6,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,236,273
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,495
R. COYIUTO SECURITIES, INC.	723,804
REGINA CAPITAL DEVELOPMENT CORPORATION	1,070,748
R. NUBLA SECURITIES, INC.	2,018,057
AAA SOUTHEAST EQUITIES, INCORPORATED	31,016
R. S. LIM & CO., INC.	1,177,402
RTG & COMPANY, INC.	219,664
S.J. ROXAS & CO., INC.	311,561
SECURITIES SPECIALISTS, INC.	6,861
FIDELITY SECURITIES, INC.	123,646
SUMMIT SECURITIES, INC.	604,974
STANDARD SECURITIES CORPORATION	514,708
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	335,413
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,095,600

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BPNAME	HOLDINGS
TOWER SECURITIES, INC.	228,550
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	186,653
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	669,949
FIRST METRO SECURITIES BROKERAGE CORP.	6,879,936
WEALTH SECURITIES, INC.	12,118,818
WESTLINK GLOBAL EQUITIES, INC.	37,854
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,263,089
YU & COMPANY, INC.	429,837
BDO SECURITIES CORPORATION	7,102,227
EAGLE EQUITIES, INC.	82,564
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,424
SOLAR SECURITIES, INC.	959,908
G.D. TAN & COMPANY, INC.	56,025
CLSA PHILIPPINES, INC.	57,597
PHILIPPINE EQUITY PARTNERS, INC.	2,453,663
UNICAPITAL SECURITIES INC.	1,374,561
SunSecurities, Inc.	88,787
COHERCO SECURITIES, INC.	9,005
ARMSTRONG SECURITIES, INC.	24,967
TIMSON SECURITIES, INC.	81,580
STAR ALLIANCE SECURITIES CORP.	56,950
VC SECURITIES CORPORATION	1,763
CHINA BANKING CORPORATION - TRUST GROUP	2,186,178
CITIBANK N.A.	367,818,163
DEUTSCHE BANK MANILA-CLIENTS A/C	8,327,086
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
BANCO DE ORO - TRUST BANKING GROUP	51,385,052
BANK OF COMMERCE - TRUST SERVICES GROUP	162,040
PNB TRUST BANKING GROUP	3,367,359
RCBC TRUST & INVESTMENT DIVISION	2,034,888
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,010,010
DEUTSCHE BANK MANILA-CLIENTS A/C	67,088,768
STANDARD CHARTERED BANK	306,856,779
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	405,905,250
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	327,016
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	119,520
MBTC - TRUST BANKING GROUP	36,095,539
SOCIAL SECURITY SYSTEM	28,099,552
GOVERNMENT SERVICE INSURANCE SYSTEM	93,161,712
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	264,121
BDO-TIG SECURITIES SERVICES	25,000
COCOPLANS, INC.	8,501
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	94,018,794
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3

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BPNAME	HOLDINGS
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	415,999
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	307,790
UCPB GENERAL INSURANCE CO., INC.	46,334
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,881,570
UNITED FUND, INC.	162,727
SSS PROVIDENT FUND	590,467
VICA SERVICES & MANAGEMENT CORPORATION	89,001
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	2,775

Total **1,674,235,795**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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