



**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) 5804693-95/5804759

January 7, 2020

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

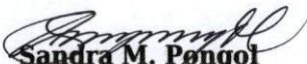
Attention: **Atty. Angela Pilar B. Maramag
Vice President**

Gentlemen:

In compliance with the quarterly submission of Top 100 report, we forward herewith the PDTC Beneficial Owner Report of Bank of the Philippine Islands as of December 31, 2019.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - BPI000000000 - BANK OF THE PHILIPPINE ISLANDS

Business Date: December 27, 2019

BP NAME	HOLDING
UPCC SECURITIES CORP.	252,051
A & A SECURITIES, INC.	3,665,272
ABACUS SECURITIES CORPORATION	2,243,179
PHILSTOCKS FINANCIAL INC	488,125
A. T. DE CASTRO SECURITIES CORP.	633,957
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	70,487
BA SECURITIES, INC.	56,320
AP SECURITIES INCORPORATED	633,483
ANSALDO, GODINEZ & CO., INC.	810,698
AB CAPITAL SECURITIES, INC.	1,565,945
SARANGANI SECURITIES, INC.	37,451
SB EQUITIES, INC.	4,698,241
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,188
ASIASEC EQUITIES, INC.	490,205
ASTRA SECURITIES CORPORATION	7,418
CHINA BANK SECURITIES CORPORATION	445,424
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	3
BELSON SECURITIES, INC.	423,635
BENJAMIN CO CA & CO., INC.	11,399
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	36,112
BPI SECURITIES CORPORATION	61,361,126
CAMPOS, LANUZA & COMPANY, INC.	5,388,369
SINCERE SECURITIES CORPORATION	125,275
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	797,345
CTS GLOBAL EQUITY GROUP, INC.	132,366
TRITON SECURITIES CORP.	492,926
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	599,382
CUALOPING SECURITIES CORPORATION	27,169
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	62,079
DAVID GO SECURITIES CORP.	129,006
DIVERSIFIED SECURITIES, INC.	4,961
E. CHUA CHIACO SECURITIES, INC.	864,671
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	957,289
EQUITIWORLD SECURITIES, INC.	944,960
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,394,309

FIRST ORIENT SECURITIES, INC.	724,121
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,692
F. YAP SECURITIES, INC.	104,754
AURORA SECURITIES, INC.	21,956
GLOBALINKS SECURITIES & STOCKS, INC.	870,779
JSG SECURITIES, INC.	86,211
GOLDSTAR SECURITIES, INC.	336,249
GUILD SECURITIES, INC.	267,801
HDI SECURITIES, INC.	269,737
H. E. BENNETT SECURITIES, INC.	118,616
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	126,637
INVESTORS SECURITIES, INC.	198,112
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	167,799
INTRA-INVEST SECURITIES, INC.	279,452
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,675
VALUE QUEST SECURITIES CORPORATION	46,492
STRATEGIC EQUITIES CORP.	576,943
LARRGO SECURITIES CO., INC.	14,113
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	273,264
LUCKY SECURITIES, INC.	219,027
LUYS SECURITIES COMPANY, INC.	173,706
MANDARIN SECURITIES CORPORATION	387,801
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	9,088,159
DA MARKET SECURITIES, INC.	120,198
MERCANTILE SECURITIES CORP.	238,872
MERIDIAN SECURITIES, INC.	218,301
MDR SECURITIES, INC.	108,835
DEUTSCHE REGIS PARTNERS, INC.	239,868
MOUNT PEAK SECURITIES, INC.	950
NEW WORLD SECURITIES CO., INC.	28,482
OPTIMUM SECURITIES CORPORATION	298,521
RCBC SECURITIES, INC.	2,221,838
PAN ASIA SECURITIES CORP.	65,353
PAPA SECURITIES CORPORATION	1,957,692
MAYBANK ATR KIM ENG SECURITIES, INC.	2,030,884
PLATINUM SECURITIES, INC.	95,019
PNB SECURITIES, INC.	154,798
PREMIUM SECURITIES, INC.	925,874
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	19,030
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,358,518

R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,835
R. COYIUTO SECURITIES, INC.	663,453
REGINA CAPITAL DEVELOPMENT CORPORATION	1,119,164
R. NUBLA SECURITIES, INC.	2,614,580
AAA SOUTHEAST EQUITIES, INCORPORATED	18,875
R. S. LIM & CO., INC.	1,257,279
RTG & COMPANY, INC.	221,759
S.J. ROXAS & CO., INC.	447,129
SECURITIES SPECIALISTS, INC.	149,116
FIDELITY SECURITIES, INC.	123,295
SUMMIT SECURITIES, INC.	664,426
STANDARD SECURITIES CORPORATION	473,979
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	382,055
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,704,888
TOWER SECURITIES, INC.	225,629
TRANS-ASIA SECURITIES, INC.	690
APEX PHILIPPINES EQUITIES CORPORATION	12,122
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	45,237
UCPB SECURITIES, INC.	208,307
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	596,335
FIRST METRO SECURITIES BROKERAGE CORP.	5,919,514
WEALTH SECURITIES, INC.	13,784,327
WESTLINK GLOBAL EQUITIES, INC.	33,144
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,375,464
PHIL-PROGRESS SECURITIES CORPORATION	2,861
YU & COMPANY, INC.	462,104
BDO SECURITIES CORPORATION	4,113,937
EAGLE EQUITIES, INC.	66,588
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	29,964
SOLAR SECURITIES, INC.	1,086,668
G.D. TAN & COMPANY, INC.	76,212
CLSA PHILIPPINES, INC.	197,161
PHILIPPINE EQUITY PARTNERS, INC.	798,219
UNICAPITAL SECURITIES INC.	1,344,177
SunSecurities, Inc.	30,138
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	119,259
TIMSON SECURITIES, INC.	33,540
STAR ALLIANCE SECURITIES CORP.	10
BANCO DE ORO - TRUST BANKING GROUP	36,001,880

BANK OF COMMERCE - TRUST SERVICES GROUP	133,440
BANK OF THE PHILIPPINE ISLANDS	1,741
COCOPLANS, INC.	7,991
CHINA BANKING CORPORATION - TRUST GROUP	1,475,408
CITIBANK N.A.	239,003,259
DEUTSCHE BANK MANILA-CLIENTS A/C	449,983,152
DEUTSCHE BANK MANILA-CLIENTS A/C	5,000,146
GOVERNMENT SERVICE INSURANCE SYSTEM	64,446,222
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	399,570,836
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	101,906,247
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES	100,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	71,981
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	202,790
UCPB GENERAL INSURANCE CO., INC.	50,834
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	326,043
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	142,446
SSS PROVIDENT FUND	430,187
PNB TRUST BANKING GROUP	3,828,243
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
VICA SERVICES & MANAGEMENT CORPORATION	80,951
RCBC TRUST & INVESTMENT DIVISION	1,299,743
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	535,630
STANDARD CHARTERED BANK	124,913,215
MBTC - TRUST BANKING GROUP	31,018,273
SOCIAL SECURITY SYSTEM	15,179,292
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,485,682
UNITED FUND, INC.	224,097
BDO-TIG SECURITIES SERVICES	275,703
VC SECURITIES CORPORATION	3,893
TOTAL	1,667,372,509