



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

July 14, 2023

**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, 2023.

Thank you,

**BPI STOCK TRANSFER OFFICE**

  
**Christine Gaile P. Malonzo**  
Manager

  
**Sandra M. Pongol**  
Senior Manager

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

BPI000000000

| BPNAME                                           | QUANTITY   |
|--------------------------------------------------|------------|
| UPCC SECURITIES CORP.                            | 311,230    |
| A & A SECURITIES, INC.                           | 3,899,957  |
| ABACUS SECURITIES CORPORATION                    | 596,864    |
| PHILSTOCKS FINANCIAL INC                         | 480,086    |
| A. T. DE CASTRO SECURITIES CORP.                 | 647,721    |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 32         |
| ALPHA SECURITIES CORP.                           | 72,929     |
| BA SECURITIES, INC.                              | 62,411     |
| AP SECURITIES INCORPORATED                       | 434,252    |
| ANSALDO, GODINEZ & CO., INC.                     | 613,163    |
| AB CAPITAL SECURITIES, INC.                      | 1,662,195  |
| SARANGANI SECURITIES, INC.                       | 38,720     |
| SB EQUITIES, INC.                                | 9,628,310  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 25,511     |
| ASIASEC EQUITIES, INC.                           | 259,677    |
| ASTRA SECURITIES CORPORATION                     | 276,970    |
| CHINA BANK SECURITIES CORPORATION                | 1,066,105  |
| BELSON SECURITIES, INC.                          | 470,792    |
| BENJAMIN CO CA & CO., INC.                       | 77         |
| B. H. CHUA SECURITIES CORPORATION                | 2,270      |
| JAKA SECURITIES CORP.                            | 101,749    |
| BPI SECURITIES CORPORATION                       | 75,624,928 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 5,412,095  |
| SINCERE SECURITIES CORPORATION                   | 126,012    |
| CENTURY SECURITIES CORPORATION                   | 126,372    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 100,387    |
| LUNA SECURITIES, INC.                            | 121,564    |
| TRITON SECURITIES CORP.                          | 570,033    |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 34         |
| IGC SECURITIES INC.                              | 568,689    |
| CUALOPING SECURITIES CORPORATION                 | 3,155      |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 18,128     |
| DAVID GO SECURITIES CORP.                        | 93,107     |
| DIVERSIFIED SECURITIES, INC.                     | 11,789     |
| E. CHUA CHIACO SECURITIES, INC.                  | 871,765    |
| EQUITABLE SECURIITES (PHILS.) INC.               | 11         |
| EAST WEST CAPITAL CORPORATION                    | 5,296      |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 1,070,768  |
| EQUITIWORLD SECURITIES, INC.                     | 218,128    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 1,238,415  |
| FIRST ORIENT SECURITIES, INC.                    | 768,698    |

|                                              |            |
|----------------------------------------------|------------|
| FIRST INTEGRATED CAPITAL SECURITIES, INC.    | 25,613     |
| F. YAP SECURITIES, INC.                      | 134,386    |
| AURORA SECURITIES, INC.                      | 11,597     |
| GLOBALINKS SECURITIES & STOCKS, INC.         | 446,466    |
| JSG SECURITIES, INC.                         | 98,133     |
| GOLDSTAR SECURITIES, INC.                    | 230,811    |
| GUILD SECURITIES, INC.                       | 83,614     |
| HDI SECURITIES, INC.                         | 441,276    |
| H. E. BENNETT SECURITIES, INC.               | 101,225    |
| HK SECURITIES, INC.                          | 1,022      |
| I. ACKERMAN & CO., INC.                      | 48,516     |
| I. B. GIMENEZ SECURITIES, INC.               | 54,297     |
| INVESTORS SECURITIES, INC,                   | 272,253    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 143,497    |
| INTRA-INVEST SECURITIES, INC.                | 446,734    |
| ASIAN CAPITAL EQUITIES, INC.                 | 1,734      |
| J.M. BARCELON & CO., INC.                    | 65,216     |
| VALUE QUEST SECURITIES CORPORATION           | 50,818     |
| STRATEGIC EQUITIES CORP.                     | 592,644    |
| LARRGO SECURITIES CO., INC.                  | 14,396     |
| LIPPO SECURITIES, INC.                       | 494        |
| LITONJUA SECURITIES, INC.                    | 1,473      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 270,234    |
| LUCKY SECURITIES, INC.                       | 345,334    |
| LUYS SECURITIES COMPANY, INC.                | 83,010     |
| MANDARIN SECURITIES CORPORATION              | 298,926    |
| MARINO OLONDRIZ Y CIA                        | 1,604      |
| COL Financial Group, Inc.                    | 10,352,455 |
| DA MARKET SECURITIES, INC.                   | 11,013     |
| MERCANTILE SECURITIES CORP.                  | 119,899    |
| MERIDIAN SECURITIES, INC.                    | 334,475    |
| MDR SECURITIES, INC.                         | 89,960     |
| REGIS PARTNERS, INC.                         | 3,126,138  |
| MOUNT PEAK SECURITIES, INC.                  | 1,510      |
| NEW WORLD SECURITIES CO., INC.               | 6,065      |
| OPTIMUM SECURITIES CORPORATION               | 358,516    |
| RCBC SECURITIES, INC.                        | 1,379,387  |
| PAN ASIA SECURITIES CORP.                    | 46,683     |
| PAPA SECURITIES CORPORATION                  | 1,714,819  |
| MAYBANK SECURITIES, INC.                     | 1,401,332  |
| PLATINUM SECURITIES, INC.                    | 378,650    |
| PNB SECURITIES, INC.                         | 123,875    |
| PREMIUM SECURITIES, INC.                     | 494,489    |
| PRYCE SECURITIES, INC.                       | 596        |
| SALISBURY SECURITIES CORPORATION             | 6,162      |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,256,289  |
| R & L INVESTMENTS, INC.                      | 5,790      |

|                                                   |             |
|---------------------------------------------------|-------------|
| ALAKOR SECURITIES CORPORATION                     | 26,690      |
| R. COYIUTO SECURITIES, INC.                       | 648,733     |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 1,098,394   |
| R. NUBLA SECURITIES, INC.                         | 2,136,010   |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 33,420      |
| R. S. LIM & CO., INC.                             | 1,231,538   |
| RTG & COMPANY, INC.                               | 224,786     |
| S.J. ROXAS & CO., INC.                            | 530,435     |
| SECURITIES SPECIALISTS, INC.                      | 354,645     |
| FIDELITY SECURITIES, INC.                         | 134,430     |
| SUMMIT SECURITIES, INC.                           | 610,106     |
| STANDARD SECURITIES CORPORATION                   | 523,062     |
| SUPREME STOCKBROKERS, INC                         | 6,737       |
| TANSENGCO & CO., INC.                             | 292,506     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 29,094,821  |
| TOWER SECURITIES, INC.                            | 192,652     |
| TRANS-ASIA SECURITIES, INC.                       | 3,991       |
| APEX PHILIPPINES EQUITIES CORPORATION             | 14,548      |
| TRENDLINE SECURITIES CORPORATION                  | 1,524       |
| DRAGONFI SECURITIES, INC.                         | 400         |
| LANDBANK SECURITIES, INC.                         | 163,521     |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 75,466      |
| E.SECURITIES, INC.                                | 498         |
| VENTURE SECURITIES, INC.                          | 714,726     |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 7,316,740   |
| WEALTH SECURITIES, INC.                           | 13,031,652  |
| WESTLINK GLOBAL EQUITIES, INC.                    | 30,808      |
| BERNAD SECURITIES, INC.                           | 58,140      |
| WONG SECURITIES CORPORATION                       | 61,830      |
| YAO & ZIALCITA, INC.                              | 7,764,358   |
| YU & COMPANY, INC.                                | 421,550     |
| BDO SECURITIES CORPORATION                        | 7,173,691   |
| EAGLE EQUITIES, INC.                              | 74,220      |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 12,993      |
| SOLAR SECURITIES, INC.                            | 959,476     |
| G.D. TAN & COMPANY, INC.                          | 43,224      |
| CLSA PHILIPPINES, INC.                            | 62,481      |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 2,327,826   |
| UNICAPITAL SECURITIES INC.                        | 1,461,266   |
| SunSecurities, Inc.                               | 90,214      |
| COHERCO SECURITIES, INC.                          | 9,029       |
| ARMSTRONG SECURITIES, INC.                        | 26,981      |
| TIMSON SECURITIES, INC.                           | 4,888       |
| STAR ALLIANCE SECURITIES CORP.                    | 10          |
| VC SECURITIES CORPORATION                         | 14,217      |
| CHINA BANKING CORPORATION - TRUST GROUP           | 2,920,197   |
| CITIBANK N.A.                                     | 442,333,181 |

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|------------------------------------------------------------------------|---------------|
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 8,857,582     |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                | 128           |
| BANCO DE ORO - TRUST BANKING GROUP                                     | 60,935,027    |
| BANK OF COMMERCE - TRUST SERVICES GROUP                                | 235,958       |
| PNB TRUST BANKING GROUP                                                | 3,071,281     |
| RCBC TRUST & INVESTMENT DIVISION                                       | 1,524,080     |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS               | 1,114,383     |
| DEUTSCHE BANK MANILA-CLIENTS A/C                                       | 10,323,557    |
| STANDARD CHARTERED BANK                                                | 368,391,395   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 441,891,685   |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION                     | 464,203       |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP                            | 119,337       |
| MBTC - TRUST BANKING GROUP                                             | 36,396,660    |
| SOCIAL SECURITY SYSTEM                                                 | 21,186,525    |
| GOVERNMENT SERVICE INSURANCE SYSTEM                                    | 124,228,030   |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.                | 3,817         |
| COCOPLANS, INC.                                                        | 1,231         |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.           | 86,300,431    |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT                | 3             |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP                       | 205,442       |
| UCPB GENERAL INSURANCE CO., INC.                                       | 126           |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT                      | 4,955,045     |
| UNITED FUND, INC.                                                      | 187,761       |
| SSS PROVIDENT FUND                                                     | 16,614        |
| BANK OF THE PHILIPPINE ISLANDS                                         | 1,897         |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 128,838       |
| DEVELOPMENT BANK OF THE PHILIPPINES                                    | 76,350        |
| Total                                                                  | 1,828,003,818 |