



**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

April 08, 2024

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

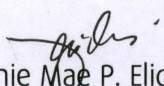
Attention: Atty. Maria Lourdes P. Gatmaytan
Senior Vice President

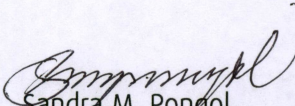
Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of March 31, 2024.

Thank you,

BPI STOCK TRANSFER OFFICE


Janie Mae P. Elideros
Assistant Manager


Sandra M. Pongol
Senior Manager

BPI000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

BPI000000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	461,956,560
CITIBANK N.A.	455,914,263
STANDARD CHARTERED BANK	352,836,674
GOVERNMENT SERVICE INSURANCE SYSTEM	101,324,590
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	99,677,013
BPI SECURITIES CORPORATION	77,088,054
BANCO DE ORO - TRUST BANKING GROUP	62,390,227
MBTC - TRUST BANKING GROUP	32,632,627
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,450,698
SOCIAL SECURITY SYSTEM	21,004,385
DEUTSCHE BANK MANILA-CLIENTS A/C	13,846,706
WEALTH SECURITIES, INC.	13,028,287
COL Financial Group, Inc.	9,728,171
SB EQUITIES, INC.	9,597,742
YAO & ZIALCITA, INC.	7,654,403
FIRST METRO SECURITIES BROKERAGE CORP.	7,173,771
BDO SECURITIES CORPORATION	6,602,238
DEUTSCHE BANK MANILA-CLIENTS A/C	5,883,697
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,833,785
CAMPOS, LANUZA & COMPANY, INC.	5,304,056
A & A SECURITIES, INC.	4,469,413
CHINA BANKING CORPORATION - TRUST GROUP	3,267,995
PNB TRUST BANKING GROUP	2,890,031
PHILIPPINE EQUITY PARTNERS, INC.	2,366,473
R. NUBLA SECURITIES, INC.	2,114,932
RCBC TRUST CORPORATION	2,074,802
REGIS PARTNERS, INC.	2,032,343
AB CAPITAL SECURITIES, INC.	1,880,912
UNICAPITAL SECURITIES INC.	1,545,546
PAPA SECURITIES CORPORATION	1,455,969
RCBC TRUST CORPORATION	1,392,420
MAYBANK SECURITIES, INC.	1,378,754
R. S. LIM & CO., INC.	1,297,921
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,156,060
REGINA CAPITAL DEVELOPMENT CORPORATION	1,149,134
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,140,514
RCBC SECURITIES, INC.	1,135,102
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,057,364

CHINA BANK SECURITIES CORPORATION	1,011,936
E. CHUA CHIACO SECURITIES, INC.	888,128
SOLAR SECURITIES, INC.	799,512
FIRST ORIENT SECURITIES, INC.	758,730
VENTURE SECURITIES, INC.	741,702
R. COYIUTO SECURITIES, INC.	734,222
A. T. DE CASTRO SECURITIES CORP.	616,695
TRITON SECURITIES CORP.	598,298
STRATEGIC EQUITIES CORP.	592,067
SUMMIT SECURITIES, INC.	580,206
ANSALDO, GODINEZ & CO., INC.	575,250
S.J. ROXAS & CO., INC.	560,824
IGC SECURITIES INC.	533,006
PHILSTOCKS FINANCIAL INC	507,892
STANDARD SECURITIES CORPORATION	489,867
PREMIUM SECURITIES, INC.	480,263
HDI SECURITIES, INC.	452,854
BELSON SECURITIES, INC.	442,838
LUNA SECURITIES, INC.	442,008
INTRA-INVEST SECURITIES, INC.	413,653
YU & COMPANY, INC.	409,299
ASIASEC EQUITIES, INC.	359,210
OPTIMUM SECURITIES CORPORATION	358,226
ABACUS SECURITIES CORPORATION	338,561
AP SECURITIES INCORPORATED	332,048
MANDARIN SECURITIES CORPORATION	322,301
LUCKY SECURITIES, INC.	321,440
SECURITIES SPECIALISTS, INC.	316,475
TANSENGCO & CO., INC.	311,958
MERIDIAN SECURITIES, INC.	306,356
PLATINUM SECURITIES, INC.	292,500
ASTRA SECURITIES CORPORATION	286,933
LOPEZ, LOCSIN, LEDESMA & CO., INC.	270,234
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	265,057
INVESTORS SECURITIES, INC,	259,062
GOLDSTAR SECURITIES, INC.	256,128
UPCC SECURITIES CORP.	232,361
RTG & COMPANY, INC.	219,044
UNITED FUND, INC.	204,841
GLOBALINKS SECURITIES & STOCKS, INC.	202,926
BANK OF COMMERCE - TRUST SERVICES GROUP	202,595
TOWER SECURITIES, INC.	194,147
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	178,648
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	163,736

UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	156,701
CTS GLOBAL EQUITY GROUP, INC.	151,984
VALUE QUEST SECURITIES CORPORATION	150,818
JSG SECURITIES, INC.	149,657
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	140,470
LANDBANK SECURITIES, INC.	139,659
FIDELITY SECURITIES, INC.	133,130
CENTURY SECURITIES CORPORATION	126,372
SINCERE SECURITIES CORPORATION	124,932
F. YAP SECURITIES, INC.	123,165
PNB SECURITIES, INC.	121,203
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	98,322
H. E. BENNETT SECURITIES, INC.	97,852
DAVID GO SECURITIES CORP.	91,107
SunSecurities, Inc.	86,706
LUYS SECURITIES COMPANY, INC.	83,010
GUILD SECURITIES, INC.	76,853
EAGLE EQUITIES, INC.	69,880
ALPHA SECURITIES CORP.	66,487
JAKA SECURITIES CORP.	64,336
CLSA PHILIPPINES, INC.	62,490
BA SECURITIES, INC.	62,411
WONG SECURITIES CORPORATION	60,193
MERCANTILE SECURITIES CORP.	59,064
BERNAD SECURITIES, INC.	58,140
MDR SECURITIES, INC.	51,684
I. B. GIMENEZ SECURITIES, INC.	50,247
I. ACKERMAN & CO., INC.	47,798
AAA SOUTHEAST EQUITIES, INCORPORATED	45,263
SARANGANI SECURITIES, INC.	43,040
G.D. TAN & COMPANY, INC.	42,706
EASTWEST BANKING CORPORATION - TRUST DIVISION	42,650
ARMSTRONG SECURITIES, INC.	35,781
ALAKOR SECURITIES CORPORATION	29,790
EQUITIWORLD SECURITIES, INC.	28,163
WESTLINK GLOBAL EQUITIES, INC.	26,702
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,511
PAN ASIA SECURITIES CORP.	19,772
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,218
SSS PROVIDENT FUND	16,614
APEX PHILIPPINES EQUITIES CORPORATION	15,460
LARRGO SECURITIES CO., INC.	14,396
AURORA SECURITIES, INC.	11,954
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	11,821

DIVERSIFIED SECURITIES, INC.	11,789
DEVELOPMENT BANK OF THE PHILIPPINES	10,000
NEW WORLD SECURITIES CO., INC.	9,851
DA MARKET SECURITIES, INC.	9,013
CUALOPING SECURITIES CORPORATION	7,355
SUPREME STOCKBROKERS, INC	6,737
COHERCO SECURITIES, INC.	6,519
R & L INVESTMENTS, INC.	5,755
SALISBURY SECURITIES CORPORATION	5,712
EAST WEST CAPITAL CORPORATION	5,296
TIMSON SECURITIES, INC.	3,288
DRAGONFI SECURITIES, INC.	2,677
B. H. CHUA SECURITIES CORPORATION	2,270
VC SECURITIES CORPORATION	1,927
BANK OF THE PHILIPPINE ISLANDS	1,897
ASIAN CAPITAL EQUITIES, INC.	1,734
MARINO OLONDRIZ Y CIA	1,604
TRENDLINE SECURITIES CORPORATION	1,524
LITONJUA SECURITIES, INC.	1,473
HK SECURITIES, INC.	1,022
PRYCE SECURITIES, INC.	596
E.SECURITIES, INC.	498
LIPPO SECURITIES, INC.	494
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BENJAMIN CO CA & CO., INC.	77
ALL ASIA SECURITIES MANAGEMENT CORP.	32
MOUNT PEAK SECURITIES, INC.	13
EQUITABLE SECURIITES (PHILS.) INC.	11
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
COCOPLANS, INC.	1
DEUTSCHE BANK MANILA-CLIENTS A/C	1
DEUTSCHE BANK MANILA-CLIENTS A/C	1
TOTAL	1,836,788,479