



**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

July 8, 2020

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

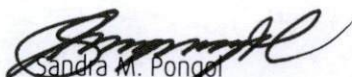
Attention: Atty. Angela Pilar B. Maramag
Vice President

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 June 30, 2020.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongel
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	337,845
A & A SECURITIES, INC.	1,707,372
ABACUS SECURITIES CORPORATION	1,349,221
PHILSTOCKS FINANCIAL INC	525,960
A. T. DE CASTRO SECURITIES CORP.	629,134
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	73,317
BA SECURITIES, INC.	56,320
AP SECURITIES INCORPORATED	838,024
ANSALDO, GODINEZ & CO., INC.	735,861
AB CAPITAL SECURITIES, INC.	1,670,945
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	5,486,528
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	34,924
ASIASEC EQUITIES, INC.	581,975
ASTRA SECURITIES CORPORATION	215,248
CHINA BANK SECURITIES CORPORATION	531,154
BELSON SECURITIES, INC.	451,470
BENJAMIN CO CA & CO., INC.	11,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	36,512
BPI SECURITIES CORPORATION	64,229,635
CAMPOS, LANUZA & COMPANY, INC.	5,399,334
SINCERE SECURITIES CORPORATION	129,275
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	1,499,893
CTS GLOBAL EQUITY GROUP, INC.	141,366
TRITON SECURITIES CORP.	741,566
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	593,408
CUALOPING SECURITIES CORPORATION	44,269
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	64,367
DAVID GO SECURITIES CORP.	190,106
DIVERSIFIED SECURITIES, INC.	10,861
E. CHUA CHIACO SECURITIES, INC.	844,461
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,273,448
EQUITIWORLD SECURITIES, INC.	945,660
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,642,159
FIRST ORIENT SECURITIES, INC.	758,851
FIRST INTEGRATED CAPITAL SECURITIES, INC.	24,692
F. YAP SECURITIES, INC.	133,220
AURORA SECURITIES, INC.	28,656
GLOBALINKS SECURITIES & STOCKS, INC.	1,042,009
JSG SECURITIES, INC.	92,911
GOLDSTAR SECURITIES, INC.	358,379
GUILD SECURITIES, INC.	278,357
HDI SECURITIES, INC.	607,857

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	510,727
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	125,362
INVESTORS SECURITIES, INC,	264,862
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	173,301
INTRA-INVEST SECURITIES, INC.	284,912
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,775
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	613,314
LARRGO SECURITIES CO., INC.	17,433
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	273,481
LUCKY SECURITIES, INC.	239,027
LUYS SECURITIES COMPANY, INC.	165,646
MANDARIN SECURITIES CORPORATION	378,151
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	11,921,973
DA MARKET SECURITIES, INC.	228,421
MERCANTILE SECURITIES CORP.	299,832
MERIDIAN SECURITIES, INC.	319,431
MDR SECURITIES, INC.	119,635
DEUTSCHE REGIS PARTNERS, INC.	236,887
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	8,452
OPTIMUM SECURITIES CORPORATION	333,061
RCBC SECURITIES, INC.	2,000,658
PAN ASIA SECURITIES CORP.	76,979
PAPA SECURITIES CORPORATION	2,089,011
MAYBANK ATR KIM ENG SECURITIES, INC.	2,086,832
PLATINUM SECURITIES, INC.	79,019
PNB SECURITIES, INC.	158,689
PREMIUM SECURITIES, INC.	943,294
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	21,052
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,327,518
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	25,045
R. COYIUTO SECURITIES, INC.	687,153
REGINA CAPITAL DEVELOPMENT CORPORATION	1,260,773
R. NUBLA SECURITIES, INC.	2,222,542
AAA SOUTHEAST EQUITIES, INCORPORATED	40,305
R. S. LIM & CO., INC.	1,275,279
RTG & COMPANY, INC.	241,769
S.J. ROXAS & CO., INC.	445,389
SECURITIES SPECIALISTS, INC.	139,562
FIDELITY SECURITIES, INC.	123,295
SUMMIT SECURITIES, INC.	817,575
STANDARD SECURITIES CORPORATION	488,779
SUPREME STOCKBROKERS, INC	9,373
TANSENGCO & CO., INC.	394,465
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,555,075
TOWER SECURITIES, INC.	486,441
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,122

BPNAME	HOLDINGS
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	50,237
UCPB SECURITIES, INC.	267,543
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	594,765
FIRST METRO SECURITIES BROKERAGE CORP.	6,914,605
WEALTH SECURITIES, INC.	14,321,317
WESTLINK GLOBAL EQUITIES, INC.	46,634
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	60,215
YAO & ZIALCITA, INC.	7,466,916
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	467,398
BDO SECURITIES CORPORATION	5,733,461
EAGLE EQUITIES, INC.	609,388
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,074
SOLAR SECURITIES, INC.	1,261,649
G.D. TAN & COMPANY, INC.	83,712
CLSA PHILIPPINES, INC.	237,236
PHILIPPINE EQUITY PARTNERS, INC.	1,469,889
UNICAPITAL SECURITIES INC.	1,590,665
SunSecurities, Inc.	96,238
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	153,273
TIMSON SECURITIES, INC.	40,850
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	4,483
CITIBANK N.A.	311,667,760
DEUTSCHE BANK MANILA-CLIENTS A/C	5,192,353
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,391,184
BANCO DE ORO - TRUST BANKING GROUP	35,895,020
BANK OF COMMERCE - TRUST SERVICES GROUP	39,800
CHINA BANKING CORPORATION - TRUST GROUP	1,671,368
PNB TRUST BANKING GROUP	3,572,763
RCBC TRUST & INVESTMENT DIVISION	2,751,130
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	710,330
DEUTSCHE BANK MANILA-CLIENTS A/C	372,282,825
STANDARD CHARTERED BANK	110,144,861
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	390,970,111
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	152,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	31,063,386
SOCIAL SECURITY SYSTEM	17,781,872
GOVERNMENT SERVICE INSURANCE SYSTEM	68,250,532
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	330,048
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	7,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	110,035,375
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	91,641
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	452,790
UCPB GENERAL INSURANCE CO., INC.	61,674
UNITED FUND, INC.	242,727

BPNAME	HOLDINGS
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
SSS PROVIDENT FUND	430,187
VICA SERVICES & MANAGEMENT CORPORATION	1,001
BANK OF THE PHILIPPINE ISLANDS	1,741
Total	1,667,797,183

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.

