



**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

July 06, 2021

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

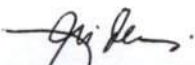
Attention: **Atty. Angela Pilar B. Maramag**
Vice President

Gentlemen:

In compliance with the quarterly submission of BSP CLSS report, we forward herewith the PDTC Beneficial Owner Report of Bank of the Philippine Islands as of June 30, 2021

Thank you,

BPI STOCK TRANSFER OFFICE


Janie Mae P. Elideros
Assistant Manager


Ma. Criselda Johanna L. Bagtas
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	228,807
A & A SECURITIES, INC.	1,176,497
ABACUS SECURITIES CORPORATION	1,916,782
PHILSTOCKS FINANCIAL INC	604,310
A. T. DE CASTRO SECURITIES CORP.	629,271
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	327,937
BA SECURITIES, INC.	65,396
AP SECURITIES INCORPORATED	599,857
ANSALDO, GODINEZ & CO., INC.	669,459
AB CAPITAL SECURITIES, INC.	1,633,585
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	8,208,966
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	23,618
ASIASEC EQUITIES, INC.	402,680
ASTRA SECURITIES CORPORATION	237,148
CHINA BANK SECURITIES CORPORATION	541,633
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	5
BELSON SECURITIES, INC.	456,454
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	44,237
BPI SECURITIES CORPORATION	66,692,975
CAMPOS, LANUZA & COMPANY, INC.	5,377,565
SINCERE SECURITIES CORPORATION	127,275
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	191,808
TRITON SECURITIES CORP.	552,256
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	592,885
CUALOPING SECURITIES CORPORATION	36,269
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	288
DAVID GO SECURITIES CORP.	145,406
DIVERSIFIED SECURITIES, INC.	14,361
E. CHUA CHIACO SECURITIES, INC.	951,435
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,429,071
EQUITIWORLD SECURITIES, INC.	924,685
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,695,292
FIRST ORIENT SECURITIES, INC.	771,317
FIRST INTEGRATED CAPITAL SECURITIES, INC.	91,938
F. YAP SECURITIES, INC.	193,851
AURORA SECURITIES, INC.	27,954
GLOBALINKS SECURITIES & STOCKS, INC.	920,193
JSG SECURITIES, INC.	96,361
GOLDSTAR SECURITIES, INC.	404,669
GUILD SECURITIES, INC.	250,155

BPNAME	HOLDINGS
HDI SECURITIES, INC.	620,097
H. E. BENNETT SECURITIES, INC.	123,687
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	70,172
INVESTORS SECURITIES, INC.	296,609
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	177,496
INTRA-INVEST SECURITIES, INC.	384,317
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,975
VALUE QUEST SECURITIES CORPORATION	51,492
STRATEGIC EQUITIES CORP.	547,611
LARRGO SECURITIES CO., INC.	16,365
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,038
LUCKY SECURITIES, INC.	274,027
LUYS SECURITIES COMPANY, INC.	181,646
MANDARIN SECURITIES CORPORATION	403,991
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	11,821,460
DA MARKET SECURITIES, INC.	50,341
MERCANTILE SECURITIES CORP.	316,832
MERIDIAN SECURITIES, INC.	225,675
MDR SECURITIES, INC.	114,635
REGIS PARTNERS, INC.	173,608
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	5,012
OPTIMUM SECURITIES CORPORATION	335,811
RCBC SECURITIES, INC.	1,896,573
PAN ASIA SECURITIES CORP.	97,000
PAPA SECURITIES CORPORATION	2,129,927
MAYBANK ATR KIM ENG SECURITIES, INC.	1,609,073
PLATINUM SECURITIES, INC.	143,969
PNB SECURITIES, INC.	103,149
PREMIUM SECURITIES, INC.	831,759
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	19,853
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,368,564
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,545
R. COYIUTO SECURITIES, INC.	763,830
REGINA CAPITAL DEVELOPMENT CORPORATION	1,260,194
R. NUBLA SECURITIES, INC.	2,235,623
AAA SOUTHEAST EQUITIES, INCORPORATED	34,565
R. S. LIM & CO., INC.	1,322,674
RTG & COMPANY, INC.	233,226
S.J. ROXAS & CO., INC.	381,247
SECURITIES SPECIALISTS, INC.	350,622
FIDELITY SECURITIES, INC.	123,655
SUMMIT SECURITIES, INC.	744,025
STANDARD SECURITIES CORPORATION	522,356
SUPREME STOCKBROKERS, INC.	9,373
TANSENGCO & CO., INC.	383,565
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,424,278
TOWER SECURITIES, INC.	302,028
TRANS-ASIA SECURITIES, INC.	3,694

BPNAME	HOLDINGS
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	223,220
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	562,348
FIRST METRO SECURITIES BROKERAGE CORP.	6,571,123
WEALTH SECURITIES, INC.	12,032,497
WESTLINK GLOBAL EQUITIES, INC.	28,906
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,430,844
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	465,320
BDO SECURITIES CORPORATION	6,725,192
EAGLE EQUITIES, INC.	2,387,504
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,124
SOLAR SECURITIES, INC.	1,332,547
G.D. TAN & COMPANY, INC.	92,412
CLSA PHILIPPINES, INC.	495,473
PHILIPPINE EQUITY PARTNERS, INC.	2,757,551
UNICAPITAL SECURITIES INC.	1,426,161
SunSecurities, Inc.	102,924
COHERCO SECURITIES, INC.	40,105
ARMSTRONG SECURITIES, INC.	28,479
TIMSON SECURITIES, INC.	41,930
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	5,183
CHINA BANKING CORPORATION - TRUST GROUP	1,757,298
CITIBANK N.A.	329,969,956
DEUTSCHE BANK MANILA-CLIENTS A/C	13,204,133
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	737,738
BANCO DE ORO - TRUST BANKING GROUP	44,382,799
BANK OF COMMERCE - TRUST SERVICES GROUP	4,000
PNB TRUST BANKING GROUP	3,575,403
RCBC TRUST & INVESTMENT DIVISION	1,196,219
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	744,818
DEUTSCHE BANK MANILA-CLIENTS A/C	143,002,357
STANDARD CHARTERED BANK	314,516,784
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	382,092,668
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	162,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	35,381,720
SOCIAL SECURITY SYSTEM	20,291,432
GOVERNMENT SERVICE INSURANCE SYSTEM	84,084,342
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	347,325
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	88,549,988
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	81,641
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	227,790
UCPB GENERAL INSURANCE CO., INC.	67,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,636,818
UNITED FUND, INC.	192,727

BPNAME	HOLDINGS
SSS PROVIDENT FUND	660,347
BANK OF THE PHILIPPINE ISLANDS	15,941
Total	1,673,740,388

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.