



**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

October 7, 2019

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

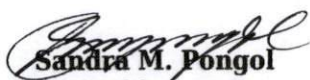
Attention: **Atty. Angela Pilar B. Maramag
Vice President**

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 September 30, 2019.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - BPI0000000000 - BANK OF THE PHILIPPINE ISLANDS

Business Date: September 30, 2019

BP NAME	HOLDING
UPCC SECURITIES CORP.	273,376
A & A SECURITIES, INC.	2,569,728
ABACUS SECURITIES CORPORATION	2,647,674
PHILSTOCKS FINANCIAL INC	507,261
A. T. DE CASTRO SECURITIES CORP.	643,997
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	72,087
BA SECURITIES, INC.	58,320
AP SECURITIES INCORPORATED	643,590
ANSALDO, GODINEZ & CO., INC.	937,752
AB CAPITAL SECURITIES, INC.	1,657,213
SARANGANI SECURITIES, INC.	38,451
SB EQUITIES, INC.	4,482,733
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	33,788
ASIASEC EQUITIES, INC.	390,205
ASTRA SECURITIES CORPORATION	7,518
CHINA BANK SECURITIES CORPORATION	329,732
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	112
BELSON SECURITIES, INC.	457,060
BENJAMIN CO CA & CO., INC.	10,399
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	39,112
BPI SECURITIES CORPORATION	60,793,870
CAMPOS, LANUZA & COMPANY, INC.	5,411,669
SINCERE SECURITIES CORPORATION	134,936
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	852,732
CTS GLOBAL EQUITY GROUP, INC.	137,741
TRITON SECURITIES CORP.	449,696
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	667,056
CUALOPING SECURITIES CORPORATION	32,169
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	61,529
DAVID GO SECURITIES CORP.	127,006
DIVERSIFIED SECURITIES, INC.	5,961
E. CHUA CHIACO SECURITIES, INC.	854,401
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	936,730
EQUITIWORLD SECURITIES, INC.	955,731
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,425,918

FIRST ORIENT SECURITIES, INC.	732,358
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,692
F. YAP SECURITIES, INC.	105,634
AURORA SECURITIES, INC.	21,956
GLOBALINKS SECURITIES & STOCKS, INC.	891,979
JSG SECURITIES, INC.	86,711
GOLDSTAR SECURITIES, INC.	336,789
GUILD SECURITIES, INC.	291,020
HDI SECURITIES, INC.	355,083
H. E. BENNETT SECURITIES, INC.	119,616
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	120,828
INVESTORS SECURITIES, INC.	194,343
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	162,891
INTRA-INVEST SECURITIES, INC.	266,292
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	62,075
VALUE QUEST SECURITIES CORPORATION	46,492
STRATEGIC EQUITIES CORP.	593,494
LARRGO SECURITIES CO., INC.	14,063
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	276,764
LUCKY SECURITIES, INC.	479,027
LUYS SECURITIES COMPANY, INC.	217,943
MANDARIN SECURITIES CORPORATION	174,501
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	9,287,850
DA MARKET SECURITIES, INC.	121,198
MERCANTILE SECURITIES CORP.	221,272
MERIDIAN SECURITIES, INC.	232,572
MDR SECURITIES, INC.	112,535
DEUTSCHE REGIS PARTNERS, INC.	240,337
MOUNT PEAK SECURITIES, INC.	28,950
NEW WORLD SECURITIES CO., INC.	7,681
NIEVES SECURITIES, INC.	707
OPTIMUM SECURITIES CORPORATION	314,487
RCBC SECURITIES, INC.	2,070,084
PAN ASIA SECURITIES CORP.	79,805
PAPA SECURITIES CORPORATION	2,247,569
MAYBANK ATR KIM ENG SECURITIES, INC.	2,248,421
PLATINUM SECURITIES, INC.	63,019
PNB SECURITIES, INC.	105,993
PREMIUM SECURITIES, INC.	940,481
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	19,016

QUALITY INVESTMENTS & SECURITIES CORPORATION	1,426,160
R & L INVESTMENTS, INC.	989
ALAKOR SECURITIES CORPORATION	24,835
R. COYIUTO SECURITIES, INC.	733,543
REGINA CAPITAL DEVELOPMENT CORPORATION	1,072,273
R. NUBLA SECURITIES, INC.	2,629,022
AAA SOUTHEAST EQUITIES, INCORPORATED	16,905
R. S. LIM & CO., INC.	1,248,279
RTG & COMPANY, INC.	220,134
S.J. ROXAS & CO., INC.	500,819
SECURITIES SPECIALISTS, INC.	152,216
FIDELITY SECURITIES, INC.	124,295
SUMMIT SECURITIES, INC.	657,171
STANDARD SECURITIES CORPORATION	472,040
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	450,435
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,464,723
TOWER SECURITIES, INC.	232,479
TRANS-ASIA SECURITIES, INC.	690
APEX PHILIPPINES EQUITIES CORPORATION	12,562
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	45,237
UCPB SECURITIES, INC.	188,697
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	590,935
FIRST METRO SECURITIES BROKERAGE CORP.	6,031,215
WEALTH SECURITIES, INC.	12,835,764
WESTLINK GLOBAL EQUITIES, INC.	37,238
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,379,064
PHIL-PROGRESS SECURITIES CORPORATION	2,861
YU & COMPANY, INC.	449,594
BDO SECURITIES CORPORATION	3,284,532
EAGLE EQUITIES, INC.	66,018
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	15,064
SOLAR SECURITIES, INC.	1,105,598
G.D. TAN & COMPANY, INC.	78,809
CLSA PHILIPPINES, INC.	108,424
PHILIPPINE EQUITY PARTNERS, INC.	677,266
UNICAPITAL SECURITIES INC.	1,263,548
SunSecurities, Inc.	30,138
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	125,759
TIMSON SECURITIES, INC.	5,180
STAR ALLIANCE SECURITIES CORP.	1,010

BANCO DE ORO - TRUST BANKING GROUP	30,050,757
BANK OF COMMERCE - TRUST SERVICES GROUP	183,394
BANK OF THE PHILIPPINE ISLANDS	1,741
COCOPLANS, INC.	7,991
CHINA BANKING CORPORATION - TRUST GROUP	1,349,608
CITIBANK N.A.	235,353,075
DEUTSCHE BANK MANILA-CLIENTS A/C	474,753,889
DEUTSCHE BANK MANILA-CLIENTS A/C	2,188,698
GOVERNMENT SERVICE INSURANCE SYSTEM	64,218,752
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	395,572,646
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	96,731,434
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	86,241
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	50,000
UCPB GENERAL INSURANCE CO., INC.	67,834
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	320,043
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	132,446
SSS PROVIDENT FUND	430,187
PNB TRUST BANKING GROUP	3,850,383
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
VICA SERVICES & MANAGEMENT CORPORATION	80,951
RCBC TRUST & INVESTMENT DIVISION	1,396,101
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	443,040
STANDARD CHARTERED BANK	122,891,122
MBTC - TRUST BANKING GROUP	29,977,674
SOCIAL SECURITY SYSTEM	15,125,082
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,551,032
UNITED FUND, INC.	184,097
BDO-TIG SECURITIES SERVICES	275,703
VC SECURITIES CORPORATION	1,673
TOTAL	1,664,454,326

Signature