

**BPI****Stock Transfer**

April 11, 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

Subject: **PDTC BENEFICIAL OWNER REPORT As of March 31, 2019**

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 March 31, 2019.

Submitted by:

STOCK TRANSFER AGENCY

Carina M. Bato
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - BPI000000000 - BANK OF THE PHILIPPINE ISLAND

Business Date: Marh 29, 2019

BP NAME	HOLDING
UPCC SECURITIES CORP.	208,975
A & A SECURITIES, INC.	3,440,398
ABACUS SECURITIES CORPORATION	4,017,131
PHILSTOCKS FINANCIAL INC	566,942
A. T. DE CASTRO SECURITIES CORP.	669,189
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	71,487
BA SECURITIES, INC.	64,397
AP SECURITIES INCORPORATED	1,453,138
ANSALDO, GODINEZ & CO., INC.	1,001,512
AB CAPITAL SECURITIES, INC.	1,803,303
SARANGANI SECURITIES, INC.	55,451
SB EQUITIES, INC.	4,310,440
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	27,638
ASIASEC EQUITIES, INC.	588,644
ASTRA SECURITIES CORPORATION	6,518
CHINA BANK SECURITIES CORPORATION	49,707
BELSON SECURITIES, INC.	532,405
BENJAMIN CO CA & CO., INC.	11,899
B. H. CHUA SECURITIES CORPORATION	425,889
JAKA SECURITIES CORP.	38,112
BPI SECURITIES CORPORATION	60,177,913
CAMPOS, LANUZA & COMPANY, INC.	5,452,671
SINCERE SECURITIES CORPORATION	183,186
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	1,003,508
CITISECURITIES, INC.	138,778
TRITON SECURITIES CORP.	584,496
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	689,962
CUALOPING SECURITIES CORPORATION	2,358
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	60,239
DAVID GO SECURITIES CORP.	105,506
DIVERSIFIED SECURITIES, INC.	6,961
E. CHUA CHIACO SECURITIES, INC.	880,374
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,049,822
EQUITIWORLD SECURITIES, INC.	958,771
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,280,918
FIRST ORIENT SECURITIES, INC.	732,428

FIRST INTEGRATED CAPITAL SECURITIES, INC.	18,692
F. YAP SECURITIES, INC.	150,814
AURORA SECURITIES, INC.	28,932
GLOBALINKS SECURITIES & STOCKS, INC.	874,774
JSG SECURITIES, INC.	82,711
GOLDSTAR SECURITIES, INC.	409,682
GUILD SECURITIES, INC.	351,200
HDI SECURITIES, INC.	274,092
H. E. BENNETT SECURITIES, INC.	169,780
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	154,608
INVESTORS SECURITIES, INC.	192,853
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	165,171
INTRA-INVEST SECURITIES, INC.	248,455
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	68,575
VALUE QUEST SECURITIES CORPORATION	46,492
STRATEGIC EQUITIES CORP.	595,828
LARRGO SECURITIES CO., INC.	15,263
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	48,071
LOPEZ, LOCSIN, LEDESMA & CO., INC.	275,264
LUCKY SECURITIES, INC.	435,803
LUYS SECURITIES COMPANY, INC.	174,706
MANDARIN SECURITIES CORPORATION	185,156
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,029,613
DA MARKET SECURITIES, INC.	22,998
MERCANTILE SECURITIES CORP.	248,606
MERIDIAN SECURITIES, INC.	220,791
MDR SECURITIES, INC.	101,335
DEUTSCHE REGIS PARTNERS, INC.	237,521
MOUNT PEAK SECURITIES, INC.	1,550
NEW WORLD SECURITIES CO., INC.	12,628
NIEVES SECURITIES, INC.	76,315
OPTIMUM SECURITIES CORPORATION	315,993
RCBC SECURITIES, INC.	1,925,381
PAN ASIA SECURITIES CORP.	84,545
PAPA SECURITIES CORPORATION	2,591,890
MAYBANK ATR KIM ENG SECURITIES, INC.	2,321,298
PLATINUM SECURITIES, INC.	24,319
PNB SECURITIES, INC.	426,629
PREMIUM SECURITIES, INC.	940,271
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	18,936
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,508,034

R & L INVESTMENTS, INC.	389
ALAKOR SECURITIES CORPORATION	24,635
R. COYIUTO SECURITIES, INC.	736,649
REGINA CAPITAL DEVELOPMENT CORPORATION	1,062,113
R. NUBLA SECURITIES, INC.	2,546,830
AAA SOUTHEAST EQUITIES, INCORPORATED	103,755
R. S. LIM & CO., INC.	1,308,382
RTG & COMPANY, INC.	216,992
S.J. ROXAS & CO., INC.	506,089
SECURITIES SPECIALISTS, INC.	150,396
FIDELITY SECURITIES, INC.	124,295
SUMMIT SECURITIES, INC.	708,137
STANDARD SECURITIES CORPORATION	498,890
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	506,250
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,054,388
TOWER SECURITIES, INC.	166,970
TRANS-ASIA SECURITIES, INC.	458,190
APEX PHILIPPINES EQUITIES CORPORATION	8,522
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	84,247
UCPB SECURITIES, INC.	257,508
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	595,773
FIRST METRO SECURITIES BROKERAGE CORP.	5,935,936
WEALTH SECURITIES, INC.	11,909,991
WESTLINK GLOBAL EQUITIES, INC.	32,542
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	5,215
YAO & ZIALCITA, INC.	7,612,771
PHIL-PROGRESS SECURITIES CORPORATION	6,861
YU & COMPANY, INC.	450,486
BDO SECURITIES CORPORATION	3,487,947
EAGLE EQUITIES, INC.	63,018
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	24,581
SOLAR SECURITIES, INC.	1,428,384
G.D. TAN & COMPANY, INC.	69,460
CLSA PHILIPPINES, INC.	123,574
PHILIPPINE EQUITY PARTNERS, INC.	180,770
UNICAPITAL SECURITIES INC.	1,111,562
SunSecurities, Inc.	34,448
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	111,959
TIMSON SECURITIES, INC.	9,740
STAR ALLIANCE SECURITIES CORP.	116,010
BANCO DE ORO - TRUST BANKING GROUP	27,266,733

BANK OF COMMERCE - TRUST SERVICES GROUP	188,804
BANK OF THE PHILIPPINE ISLANDS	1,741
COCOPLANS, INC.	7,991
CHINA BANKING CORPORATION - TRUST GROUP	1,446,923
CITIBANK N.A.	280,396,266
DEUTSCHE BANK MANILA-CLIENTS A/C	466,003,895
DEUTSCHE BANK MANILA-CLIENTS A/C	2,617,082
GOVERNMENT SERVICE INSURANCE SYSTEM	61,769,502
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	335,193,140
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	100,225,847
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	143,035
MAA GENERAL ASSURANCE PHILS., INC.	141,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	258,962
UCPB GENERAL INSURANCE CO., INC.	43,334
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	277,040
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	240,179
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	142,446
SSS PROVIDENT FUND	430,187
PNB TRUST BANKING GROUP	3,796,173
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
VICA SERVICES & MANAGEMENT CORPORATION	80,951
RCBC TRUST & INVESTMENT DIVISION	2,402,375
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	641,050
STANDARD CHARTERED BANK	138,610,323
MBTC - TRUST BANKING GROUP	31,529,339
SOCIAL SECURITY SYSTEM	15,321,442
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,795,180
UNITED FUND, INC.	174,097
BDO-TIG SECURITIES SERVICES	175,703
VC SECURITIES CORPORATION	14,848
TOTAL	1,663,335,377