



**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

October 10, 2023

**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 September 30, 2023.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Manager


Sandra M. Pongol
Senior Manager

BPI000000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
BPI000000000

BPNAME	QUANTITY
CITIBANK N.A.	444,666,012
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	443,535,411
STANDARD CHARTERED BANK	365,312,265
GOVERNMENT SERVICE INSURANCE SYSTEM	122,236,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	85,120,018
BPI SECURITIES CORPORATION	74,500,725
BANCO DE ORO - TRUST BANKING GROUP	61,255,248
MBTC - TRUST BANKING GROUP	35,911,339
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,476,862
SOCIAL SECURITY SYSTEM	20,469,515
DEUTSCHE BANK MANILA-CLIENTS A/C	13,272,249
WEALTH SECURITIES, INC.	13,179,102
COL Financial Group, Inc.	10,400,807
SB EQUITIES, INC.	9,897,942
DEUTSCHE BANK MANILA-CLIENTS A/C	9,630,979
YAO & ZIALCITA, INC.	7,748,061
FIRST METRO SECURITIES BROKERAGE CORP.	7,294,018
BDO SECURITIES CORPORATION	7,083,051
CAMPOS, LANUZA & COMPANY, INC.	5,346,686
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,336,115
A & A SECURITIES, INC.	4,302,552
REGIS PARTNERS, INC.	3,128,740
CHINA BANKING CORPORATION - TRUST GROUP	3,084,790
PNB TRUST BANKING GROUP	2,967,651
PHILIPPINE EQUITY PARTNERS, INC.	2,369,650
R. NUBLA SECURITIES, INC.	2,133,506
AB CAPITAL SECURITIES, INC.	1,805,678
PAPA SECURITIES CORPORATION	1,640,852
RCBC TRUST & INVESTMENT DIVISION	1,590,882
R. S. LIM & CO., INC.	1,542,962
UNICAPITAL SECURITIES INC.	1,511,615
MAYBANK SECURITIES, INC.	1,330,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,271,983
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,252,505
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,198,715
RCBC SECURITIES, INC.	1,194,255
REGINA CAPITAL DEVELOPMENT CORPORATION	1,077,940
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,052,907
CHINA BANK SECURITIES CORPORATION	1,032,506
SOLAR SECURITIES, INC.	888,522
E. CHUA CHIACO SECURITIES, INC.	864,197

FIRST ORIENT SECURITIES, INC.	764,156
VENTURE SECURITIES, INC.	714,726
A. T. DE CASTRO SECURITIES CORP.	660,793
R. COYIUTO SECURITIES, INC.	651,543
ABACUS SECURITIES CORPORATION	615,287
SUMMIT SECURITIES, INC.	613,251
PHILSTOCKS FINANCIAL INC	607,827
ANSALDO, GODINEZ & CO., INC.	603,163
STRATEGIC EQUITIES CORP.	601,131
S.J. ROXAS & CO., INC.	561,004
TRITON SECURITIES CORP.	548,298
STANDARD SECURITIES CORPORATION	505,399
PREMIUM SECURITIES, INC.	486,963
BELSON SECURITIES, INC.	469,792
IGC SECURITIES INC.	469,237
GLOBALINKS SECURITIES & STOCKS, INC.	444,247
HDI SECURITIES, INC.	442,696
AP SECURITIES INCORPORATED	435,790
INTRA-INVEST SECURITIES, INC.	427,860
YU & COMPANY, INC.	413,923
PLATINUM SECURITIES, INC.	383,650
LUNA SECURITIES, INC.	363,918
OPTIMUM SECURITIES CORPORATION	360,476
SECURITIES SPECIALISTS, INC.	354,645
LUCKY SECURITIES, INC.	340,334
MERIDIAN SECURITIES, INC.	323,755
TANSENGCO & CO., INC.	314,703
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	314,203
MANDARIN SECURITIES CORPORATION	302,445
UPCC SECURITIES CORP.	296,110
ASTRA SECURITIES CORPORATION	289,733
LOPEZ, LOCSIN, LEDESMA & CO., INC.	270,234
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	269,327
ASIASEC EQUITIES, INC.	267,071
INVESTORS SECURITIES, INC,	262,628
VALUE QUEST SECURITIES CORPORATION	237,056
GOLDSTAR SECURITIES, INC.	230,241
RTG & COMPANY, INC.	223,294
BANK OF COMMERCE - TRUST SERVICES GROUP	202,969
TOWER SECURITIES, INC.	196,587
UNITED FUND, INC.	179,841
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	171,372
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	153,240
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	146,558
LANDBANK SECURITIES, INC.	143,073
CTS GLOBAL EQUITY GROUP, INC.	137,894
FIDELITY SECURITIES, INC.	133,130

CENTURY SECURITIES CORPORATION	126,372
SINCERE SECURITIES CORPORATION	124,932
F. YAP SECURITIES, INC.	122,932
PNB SECURITIES, INC.	122,838
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	110,166
H. E. BENNETT SECURITIES, INC.	100,354
JAKA SECURITIES CORP.	99,749
JSG SECURITIES, INC.	93,317
DAVID GO SECURITIES CORP.	91,107
LUYS SECURITIES COMPANY, INC.	90,010
DEVELOPMENT BANK OF THE PHILIPPINES	89,980
GUILD SECURITIES, INC.	89,065
MERCANTILE SECURITIES CORP.	88,682
SunSecurities, Inc.	87,314
MDR SECURITIES, INC.	77,810
UOB KAY HIAN SECURITIES (PHILS.), INC.	75,466
EAGLE EQUITIES, INC.	72,880
ALPHA SECURITIES CORP.	68,640
EQUITIWORLD SECURITIES, INC.	65,993
CLSA PHILIPPINES, INC.	62,482
BA SECURITIES, INC.	62,411
WONG SECURITIES CORPORATION	61,830
J.M. BARCELON & CO., INC.	58,494
BERNAD SECURITIES, INC.	58,140
I. B. GIMENEZ SECURITIES, INC.	49,197
I. ACKERMAN & CO., INC.	47,798
SARANGANI SECURITIES, INC.	43,040
G.D. TAN & COMPANY, INC.	42,706
AAA SOUTHEAST EQUITIES, INCORPORATED	37,208
PAN ASIA SECURITIES CORP.	35,675
ARMSTRONG SECURITIES, INC.	27,481
WESTLINK GLOBAL EQUITIES, INC.	26,702
ALAKOR SECURITIES CORPORATION	26,690
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,613
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,511
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	19,616
SSS PROVIDENT FUND	16,614
APEX PHILIPPINES EQUITIES CORPORATION	15,460
LARRGO SECURITIES CO., INC.	14,746
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,993
DIVERSIFIED SECURITIES, INC.	11,789
AURORA SECURITIES, INC.	11,597
NEW WORLD SECURITIES CO., INC.	10,675
DA MARKET SECURITIES, INC.	9,293
COHERCO SECURITIES, INC.	9,029
SUPREME STOCKBROKERS, INC	6,737
COCOPLANS, INC.	6,231

R & L INVESTMENTS, INC.	5,790
SALISBURY SECURITIES CORPORATION	5,654
EAST WEST CAPITAL CORPORATION	5,296
TIMSON SECURITIES, INC.	4,788
VC SECURITIES CORPORATION	3,417
CUALOPING SECURITIES CORPORATION	3,155
B. H. CHUA SECURITIES CORPORATION	2,270
ASIAN CAPITAL EQUITIES, INC.	1,734
BANK OF THE PHILIPPINE ISLANDS	1,732
MARINO OLONDRIZ Y CIA	1,604
TRENDLINE SECURITIES CORPORATION	1,524
LITONJUA SECURITIES, INC.	1,473
HK SECURITIES, INC.	1,022
DRAGONFI SECURITIES, INC.	700
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
DEUTSCHE BANK MANILA-CLIENTS A/C	1
DEUTSCHE BANK MANILA-CLIENTS A/C	1
PCD NOMINEE	165
TOTAL	1,831,496,529