



**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

April 13, 2023

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

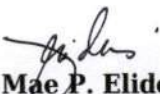
Attention: **Atty. Maria Lourdes P. Gatmaytan
Senior Vice President**

Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of March 31, 2023.

Thank you,

BPI STOCK TRANSFER OFFICE


Janie Mae P. Elideros
Assistant Manager


Sandra M. Pongol
Senior Manager

BPI000000000 March 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2023
BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	261,060
A & A SECURITIES, INC.	3,803,780
ABACUS SECURITIES CORPORATION	813,242
PHILSTOCKS FINANCIAL INC	572,730
A. T. DE CASTRO SECURITIES CORP.	580,961
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	146,483
BA SECURITIES, INC.	58,046
AP SECURITIES INCORPORATED	405,189
ANSALDO, GODINEZ & CO., INC.	552,161
AB CAPITAL SECURITIES, INC.	2,625,183
SARANGANI SECURITIES, INC.	35,648
SB EQUITIES, INC.	8,908,661
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,609
ASIASEC EQUITIES, INC.	239,342
ASTRA SECURITIES CORPORATION	335,604
CHINA BANK SECURITIES CORPORATION	963,584
BELSON SECURITIES, INC.	422,211
BENJAMIN CO CA & CO., INC.	71
B. H. CHUA SECURITIES CORPORATION	2,101
JAKA SECURITIES CORP.	94,152
BPI SECURITIES CORPORATION	68,702,886
CAMPOS, LANUZA & COMPANY, INC.	5,004,538
SINCERE SECURITIES CORPORATION	119,776
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	92,893
LUNA SECURITIES, INC.	39,110
TRITON SECURITIES CORP.	565,746
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	533,367
CUALOPING SECURITIES CORPORATION	1,995
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	14,788
DAVID GO SECURITIES CORP.	84,306
DIVERSIFIED SECURITIES, INC.	12,761
E. CHUA CHIACO SECURITIES, INC.	807,891
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	992,716
EQUITIWORLD SECURITIES, INC.	291,185
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,209,669
FIRST ORIENT SECURITIES, INC.	714,467

FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,679
F. YAP SECURITIES, INC.	144,690
AURORA SECURITIES, INC.	11,954
GLOBALINKS SECURITIES & STOCKS, INC.	456,290
JSG SECURITIES, INC.	90,759
GOLDSTAR SECURITIES, INC.	225,943
GUILD SECURITIES, INC.	83,177
HDI SECURITIES, INC.	412,258
H. E. BENNETT SECURITIES, INC.	97,782
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	47,498
INVESTORS SECURITIES, INC.	251,996
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	157,508
INTRA-INVEST SECURITIES, INC.	423,087
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	61,037
VALUE QUEST SECURITIES CORPORATION	46,784
STRATEGIC EQUITIES CORP.	547,425
LARRGO SECURITIES CO., INC.	13,315
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	18,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	249,460
LUCKY SECURITIES, INC.	316,926
LUYS SECURITIES COMPANY, INC.	77,740
MANDARIN SECURITIES CORPORATION	281,298
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	9,750,595
DA MARKET SECURITIES, INC.	9,341
MERCANTILE SECURITIES CORP.	113,401
MERIDIAN SECURITIES, INC.	296,175
MDR SECURITIES, INC.	85,969
REGIS PARTNERS, INC.	3,103,960
MOUNT PEAK SECURITIES, INC.	1,380
NEW WORLD SECURITIES CO., INC.	30,792
OPTIMUM SECURITIES CORPORATION	333,056
RCBC SECURITIES, INC.	1,394,899
PAN ASIA SECURITIES CORP.	50,212
PAPA SECURITIES CORPORATION	1,540,087
MAYBANK SECURITIES, INC.	1,292,890
PLATINUM SECURITIES, INC.	352,089
PNB SECURITIES, INC.	100,931
PREMIUM SECURITIES, INC.	463,566
PRYCE SECURITIES, INC.	551
SALISBURY SECURITIES CORPORATION	6,156
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,170,323
R & L INVESTMENTS, INC.	5,359

ALAKOR SECURITIES CORPORATION	24,495
R. COYIUTO SECURITIES, INC.	612,687
REGINA CAPITAL DEVELOPMENT CORPORATION	1,031,046
R. NUBLA SECURITIES, INC.	1,965,282
AAA SOUTHEAST EQUITIES, INCORPORATED	33,869
R. S. LIM & CO., INC.	1,141,606
RTG & COMPANY, INC.	208,989
S.J. ROXAS & CO., INC.	490,567
SECURITIES SPECIALISTS, INC.	316,421
FIDELITY SECURITIES, INC.	123,146
SUMMIT SECURITIES, INC.	574,774
STANDARD SECURITIES CORPORATION	482,778
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	274,372
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,082,183
TOWER SECURITIES, INC.	178,263
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
LANDBANK SECURITIES, INC.	152,592
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,000
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	657,684
FIRST METRO SECURITIES BROKERAGE CORP.	6,830,205
WEALTH SECURITIES, INC.	12,374,679
WESTLINK GLOBAL EQUITIES, INC.	35,854
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,184,016
YU & COMPANY, INC.	395,730
BDO SECURITIES CORPORATION	6,652,024
EAGLE EQUITIES, INC.	75,310
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,024
SOLAR SECURITIES, INC.	851,437
G.D. TAN & COMPANY, INC.	39,500
CLSA PHILIPPINES, INC.	57,588
PHILIPPINE EQUITY PARTNERS, INC.	2,209,307
UNICAPITAL SECURITIES INC.	1,341,421
SunSecurities, Inc.	88,107
COHERCO SECURITIES, INC.	6,505
ARMSTRONG SECURITIES, INC.	32,297
TIMSON SECURITIES, INC.	3,090
STAR ALLIANCE SECURITIES CORP.	273,390
VC SECURITIES CORPORATION	1,763
CHINA BANKING CORPORATION - TRUST GROUP	2,649,928
CITIBANK N.A.	384,532,503
DEUTSCHE BANK MANILA-CLIENTS A/C	7,710,201

THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
BANCO DE ORO - TRUST BANKING GROUP	56,113,663
BANK OF COMMERCE - TRUST SERVICES GROUP	192,990
PNB TRUST BANKING GROUP	2,978,748
RCBC TRUST & INVESTMENT DIVISION	2,408,231
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,305,390
DEUTSCHE BANK MANILA-CLIENTS A/C	8,687,404
STANDARD CHARTERED BANK	359,767,493
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	392,003,702
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	426,016
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	109,520
MBTC - TRUST BANKING GROUP	33,180,612
SOCIAL SECURITY SYSTEM	19,531,602
GOVERNMENT SERVICE INSURANCE SYSTEM	114,008,371
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	737,404
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	379,759
UCPB GENERAL INSURANCE CO., INC.	1,034
UNITED FUND, INC.	172,727
COCOPLANS, INC.	1
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	110,521
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	82,954,904
SSS PROVIDENT FUND	185,347
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,276,380
BANK OF THE PHILIPPINE ISLANDS	1,741
TOTAL	1,674,721,809