



**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, 2020

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

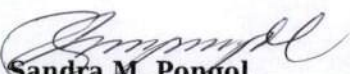
Attention: **Atty. Angela Pilar B. Maramag**
Vice President

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, 2020.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	346,645
A & A SECURITIES, INC.	1,241,722
ABACUS SECURITIES CORPORATION	2,809,511
PHILSTOCKS FINANCIAL INC	650,623
A. T. DE CASTRO SECURITIES CORP.	645,624
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	91,777
BA SECURITIES, INC.	66,320
AP SECURITIES INCORPORATED	907,807
ANSALDO, GODINEZ & CO., INC.	751,991
AB CAPITAL SECURITIES, INC.	1,773,560
SARANGANI SECURITIES, INC.	41,451
SB EQUITIES, INC.	5,993,292
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	42,224
ASIASEC EQUITIES, INC.	425,255
ASTRA SECURITIES CORPORATION	351,248
CHINA BANK SECURITIES CORPORATION	672,354
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	60,009
BELSON SECURITIES, INC.	476,170
BENJAMIN CO CA & CO., INC.	10,390
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	38,512
BPI SECURITIES CORPORATION	66,105,699
CAMPOS, LANUZA & COMPANY, INC.	5,387,337
SINCERE SECURITIES CORPORATION	129,275
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	1,680,214
CTS GLOBAL EQUITY GROUP, INC.	144,366
TRITON SECURITIES CORP.	757,086
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	592,296
CUALOPING SECURITIES CORPORATION	46,269
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	64,509
DAVID GO SECURITIES CORP.	145,806
DIVERSIFIED SECURITIES, INC.	22,861
E. CHUA CHIACO SECURITIES, INC.	890,453
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,339,836
EQUITIWORLD SECURITIES, INC.	989,296
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,688,388
FIRST ORIENT SECURITIES, INC.	748,951
FIRST INTEGRATED CAPITAL SECURITIES, INC.	30,938
F. YAP SECURITIES, INC.	254,090
AURORA SECURITIES, INC.	27,956
GLOBALINKS SECURITIES & STOCKS, INC.	1,057,929
JSG SECURITIES, INC.	389,371
GOLDSTAR SECURITIES, INC.	593,919
GUILD SECURITIES, INC.	303,457
HDI SECURITIES, INC.	664,157
H. E. BENNETT SECURITIES, INC.	416,127

BPNAME	HOLDINGS
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	65,742
INVESTORS SECURITIES, INC.	269,062
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	186,116
INTRA-INVEST SECURITIES, INC.	327,802
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	63,975
VALUE QUEST SECURITIES CORPORATION	93,492
STRATEGIC EQUITIES CORP.	614,021
LARRGO SECURITIES CO., INC.	17,433
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,271
LOPEZ, LOCSIN, LEDESMA & CO., INC.	273,481
LUCKY SECURITIES, INC.	440,027
LUYS SECURITIES COMPANY, INC.	182,796
MANDARIN SECURITIES CORPORATION	416,301
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	12,832,135
DA MARKET SECURITIES, INC.	217,921
MERCANTILE SECURITIES CORP.	332,832
MERIDIAN SECURITIES, INC.	301,331
MDR SECURITIES, INC.	121,835
REGIS PARTNERS, INC.	301,887
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	43,962
OPTIMUM SECURITIES CORPORATION	335,111
RCBC SECURITIES, INC.	2,016,383
PAN ASIA SECURITIES CORP.	144,479
PAPA SECURITIES CORPORATION	2,063,721
MAYBANK ATR KIM ENG SECURITIES, INC.	2,174,769
PLATINUM SECURITIES, INC.	114,019
PNB SECURITIES, INC.	148,389
PREMIUM SECURITIES, INC.	947,294
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	19,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,475,918
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	25,045
R. COYIUTO SECURITIES, INC.	746,503
REGINA CAPITAL DEVELOPMENT CORPORATION	1,274,463
R. NUBLA SECURITIES, INC.	2,328,062
AAA SOUTHEAST EQUITIES, INCORPORATED	42,305
R. S. LIM & CO., INC.	1,325,279
RTG & COMPANY, INC.	268,039
S.J. ROXAS & CO., INC.	493,189
SECURITIES SPECIALISTS, INC.	142,942
FIDELITY SECURITIES, INC.	123,295
SUMMIT SECURITIES, INC.	823,641
STANDARD SECURITIES CORPORATION	927,749
SUPREME STOCKBROKERS, INC.	9,373
TANSENGCO & CO., INC.	393,465
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,691,790
TOWER SECURITIES, INC.	577,946
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,122
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	50,237

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	273,973
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	602,490
FIRST METRO SECURITIES BROKERAGE CORP.	7,490,811
WEALTH SECURITIES, INC.	13,884,017
WESTLINK GLOBAL EQUITIES, INC.	35,834
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	69,215
YAO & ZIALCITA, INC.	7,470,416
PHIL-PROGRESS SECURITIES CORPORATION	7,861
YU & COMPANY, INC.	469,218
BDO SECURITIES CORPORATION	6,056,532
EAGLE EQUITIES, INC.	1,976,628
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	23,074
SOLAR SECURITIES, INC.	1,317,463
G.D. TAN & COMPANY, INC.	84,212
CLSA PHILIPPINES, INC.	279,371
PHILIPPINE EQUITY PARTNERS, INC.	2,002,866
UNICAPITAL SECURITIES INC.	1,733,845
SunSecurities, Inc.	112,938
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	153,273
TIMSON SECURITIES, INC.	83,160
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	3,283
CHINA BANKING CORPORATION - TRUST GROUP	1,537,648
CITIBANK N.A.	325,951,529
DEUTSCHE BANK MANILA-CLIENTS A/C	5,329,825
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,407,409
BANCO DE ORO - TRUST BANKING GROUP	39,958,739
BANK OF COMMERCE - TRUST SERVICES GROUP	63,460
PNB TRUST BANKING GROUP	3,793,873
RCBC TRUST & INVESTMENT DIVISION	2,987,410
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	761,929
DEUTSCHE BANK MANILA-CLIENTS A/C	370,121,834
STANDARD CHARTERED BANK	101,699,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	362,125,911
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	172,446
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	295,179
MBTC - TRUST BANKING GROUP	32,906,968
SOCIAL SECURITY SYSTEM	18,045,872
GOVERNMENT SERVICE INSURANCE SYSTEM	73,040,522
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	199,068
BDO-TIG SECURITIES SERVICES	275,703
COCOPLANS, INC.	7,991
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	113,209,211
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	91,641
UCPB GENERAL INSURANCE CO., INC.	61,674
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,689,068
UNITED FUND, INC.	242,727
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	19,290
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
SSS PROVIDENT FUND	430,187

BPNAME	HOLDINGS
VICA SERVICES & MANAGEMENT CORPORATION	99,001
LAND BANK OF THE PHILIPPINES	134,650
BANK OF THE PHILIPPINE ISLANDS	1,741
Total	1,668,943,265

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.