



BPI *Stock Transfer*

July 10, 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 June 30, 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 June 30, 2019.

Submitted by:

STOCK TRANSFER AGENCY


Sandra M. Pongol
Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI00000000

Business Date: June 28, 2019

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	232,975
A & A SECURITIES, INC.	4,602,767
ABACUS SECURITIES CORPORATION	4,318,672
PHILSTOCKS FINANCIAL INC	665,065
A. T. DE CASTRO SECURITIES CORP.	697,189
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	89,127
BA SECURITIES, INC.	63,879
AP SECURITIES INCORPORATED	829,507
ANSALDO, GODINEZ & CO., INC.	1,153,462
AB CAPITAL SECURITIES, INC.	2,340,913
SARANGANI SECURITIES, INC.	38,451
SB EQUITIES, INC.	4,302,703
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	31,938
ASIASEC EQUITIES, INC.	614,544
ASTRA SECURITIES CORPORATION	7,518
CHINA BANK SECURITIES CORPORATION	316,177
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	3
BELSON SECURITIES, INC.	591,949
BENJAMIN CO CA & CO., INC.	14,899
B. H. CHUA SECURITIES CORPORATION	23,165
JAKA SECURITIES CORP.	39,112
BPI SECURITIES CORPORATION	63,567,001
CAMPOS, LANUZA & COMPANY, INC.	5,739,861
SINCERE SECURITIES CORPORATION	187,786
CENTURY SECURITIES CORPORATION	116,939
BDO NOMURA SECURITIES INC	1,667,442
CITISECURITIES, INC.	202,778
TRITON SECURITIES CORP.	699,496
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	725,284
CUALOPING SECURITIES CORPORATION	17,068
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	64,169
DAVID GO SECURITIES CORP.	120,506
DIVERSIFIED SECURITIES, INC.	14,661
E. CHUA CHIACO SECURITIES, INC.	945,674
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	12,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,132,100
EQUITIWORLD SECURITIES, INC.	969,761
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,530,918
FIRST ORIENT SECURITIES, INC.	746,828
FIRST INTEGRATED CAPITAL SECURITIES, INC.	118,692
F. YAP SECURITIES, INC.	242,518
AURORA SECURITIES, INC.	43,932
GLOBALINKS SECURITIES & STOCKS, INC.	920,524
JSG SECURITIES, INC.	116,111
GOLDSTAR SECURITIES, INC.	465,182
GUILD SECURITIES, INC.	490,320
HDI SECURITIES, INC.	392,842
H. E. BENNETT SECURITIES, INC.	229,906
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	173,008
INVESTORS SECURITIES, INC.	209,553
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	173,871
INTRA-INVEST SECURITIES, INC.	299,805

BPNAME	HOLDINGS
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	63,075
VALUE QUEST SECURITIES CORPORATION	46,492
STRATEGIC EQUITIES CORP.	658,178
LARRGO SECURITIES CO., INC.	15,463
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	55,671
LOPEZ, LOCSIN, LEDESMA & CO., INC.	276,764
LUCKY SECURITIES, INC.	504,833
LUYS SECURITIES COMPANY, INC.	175,706
MANDARIN SECURITIES CORPORATION	217,742
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	14,098,463
DA MARKET SECURITIES, INC.	51,498
MERCANTILE SECURITIES CORP.	301,472
MERIDIAN SECURITIES, INC.	267,380
MDR SECURITIES, INC.	232,335
DEUTSCHE REGIS PARTNERS, INC.	302,259
MOUNT PEAK SECURITIES, INC.	18,550
NEW WORLD SECURITIES CO., INC.	60,891
NIEVES SECURITIES, INC.	76,315
OPTIMUM SECURITIES CORPORATION	320,037
RCBC SECURITIES, INC.	2,150,191
PAN ASIA SECURITIES CORP.	113,145
PAPA SECURITIES CORPORATION	3,068,169
MAYBANK ATR KIM ENG SECURITIES, INC.	2,576,190
PLATINUM SECURITIES, INC.	306,319
PNB SECURITIES, INC.	1,134,309
PREMIUM SECURITIES, INC.	993,291
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	33,036
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,682,838
R & L INVESTMENTS, INC.	6,931
ALAKOR SECURITIES CORPORATION	24,795
R. COYIUTO SECURITIES, INC.	875,344
REGINA CAPITAL DEVELOPMENT CORPORATION	1,091,293
R. NUBLA SECURITIES, INC.	2,897,670
AAA SOUTHEAST EQUITIES, INCORPORATED	133,515
R. S. LIM & CO., INC.	1,381,812
RTG & COMPANY, INC.	224,222
S.J. ROXAS & CO., INC.	507,089
SECURITIES SPECIALISTS, INC.	204,996
FIDELITY SECURITIES, INC.	124,825
SUMMIT SECURITIES, INC.	764,031
STANDARD SECURITIES CORPORATION	511,240
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	530,935
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,111,752
TOWER SECURITIES, INC.	716,596
TRANS-ASIA SECURITIES, INC.	531,690
APEX PHILIPPINES EQUITIES CORPORATION	12,122
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	84,247
UCPB SECURITIES, INC.	336,558
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	589,493
FIRST METRO SECURITIES BROKERAGE CORP.	7,202,522
WEALTH SECURITIES, INC.	13,511,028
WESTLINK GLOBAL EQUITIES, INC.	35,842
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	5,215
YAO & ZIALCITA, INC.	7,659,071
PHIL-PROGRESS SECURITIES CORPORATION	6,861
YU & COMPANY, INC.	472,586
BDO SECURITIES CORPORATION	4,583,424

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	84,318
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	179,304
SOLAR SECURITIES, INC.	1,620,208
G.D. TAN & COMPANY, INC.	82,560
CLSA PHILIPPINES, INC.	106,424
PHILIPPINE EQUITY PARTNERS, INC.	279,097
UNICAPITAL SECURITIES INC.	1,386,341
SunSecurities, Inc.	38,258
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	123,659
TIMSON SECURITIES, INC.	83,710
STAR ALLIANCE SECURITIES CORP.	155,850
BANCO DE ORO - TRUST BANKING GROUP	29,878,532
BANK OF COMMERCE - TRUST SERVICES GROUP	227,724
BANK OF THE PHILIPPINE ISLANDS	1,741
COCOPLANS, INC.	7,991
CHINA BANKING CORPORATION - TRUST GROUP	1,458,908
CITIBANK N.A.	255,665,870
DEUTSCHE BANK MANILA-CLIENTS A/C	472,657,475
DEUTSCHE BANK MANILA-CLIENTS A/C	2,142,708
GOVERNMENT SERVICE INSURANCE SYSTEM	63,979,412
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	343,493,768
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	89,712,661
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	138,241
MAA GENERAL ASSURANCE PHILS., INC.	141,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	258,962
UCPB GENERAL INSURANCE CO., INC.	76,334
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	275,743
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	330,179
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	192,446
SSS PROVIDENT FUND	430,187
PNB TRUST BANKING GROUP	3,991,273
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
VICA SERVICES & MANAGEMENT CORPORATION	80,951
RCBC TRUST & INVESTMENT DIVISION	2,773,815
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	673,360
STANDARD CHARTERED BANK	132,319,040
MBTC - TRUST BANKING GROUP	30,155,520
SOCIAL SECURITY SYSTEM	17,552,732
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,763,114
UNITED FUND, INC.	174,097
BDO-TIG SECURITIES SERVICES	250,703
VC SECURITIES CORPORATION	67,958
TOTAL	1,663,578,596