



**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, 2022

**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**

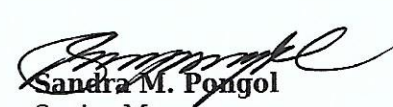
Gentlemen:

We are enclosing herewith the Beneficial Owners Report of Bank of the Philippine Islands from PDTC as of September 30, 2022.

Thank you,

BPI STOCK TRANSFER OFFICE


Christine Gaile P. Malonzo
Assistant Manager


Sandra M. Pongol
Senior Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BPI000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	270,461
A & A SECURITIES, INC.	3,664,478
ABACUS SECURITIES CORPORATION	907,743
PHILSTOCKS FINANCIAL INC	491,787
A. T. DE CASTRO SECURITIES CORP.	613,941
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	124,208
BA SECURITIES, INC.	67,346
AP SECURITIES INCORPORATED	469,719
ANSALDO, GODINEZ & CO., INC.	529,098
AB CAPITAL SECURITIES, INC.	2,146,240
SARANGANI SECURITIES, INC.	35,648
SB EQUITIES, INC.	9,655,756
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,624
ASIASEC EQUITIES, INC.	249,375
ASTRA SECURITIES CORPORATION	392,604
CHINA BANK SECURITIES CORPORATION	933,431
BELSON SECURITIES, INC.	452,666
BENJAMIN CO CA & CO., INC.	71
B. H. CHUA SECURITIES CORPORATION	5,772
JAKA SECURITIES CORP.	94,152
BPI SECURITIES CORPORATION	65,003,550
CAMPOS, LANUZA & COMPANY, INC.	5,347,592
SINCERE SECURITIES CORPORATION	120,785
CENTURY SECURITIES CORPORATION	116,939
CTS GLOBAL EQUITY GROUP, INC.	107,346
LUNA SECURITIES, INC.	5,100
TRITON SECURITIES CORP.	510,906
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	542,290
CUALOPING SECURITIES CORPORATION	16,995
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	22,288
DAVID GO SECURITIES CORP.	92,306
DIVERSIFIED SECURITIES, INC.	13,761
E. CHUA CHIACO SECURITIES, INC.	876,926
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,078,382
EQUITIWORLD SECURITIES, INC.	357,185
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,306,628
FIRST ORIENT SECURITIES, INC.	728,627
FIRST INTEGRATED CAPITAL SECURITIES, INC.	23,679
F. YAP SECURITIES, INC.	185,210
AURORA SECURITIES, INC.	21,954
GLOBALINKS SECURITIES & STOCKS, INC.	871,436
JSG SECURITIES, INC.	91,499
GOLDSTAR SECURITIES, INC.	270,039
GUILD SECURITIES, INC.	133,701
HDI SECURITIES, INC.	454,412

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H. E. BENNETT SECURITIES, INC.	102,161
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	44,525
I. B. GIMENEZ SECURITIES, INC.	53,098
INVESTORS SECURITIES, INC,	254,516
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	153,145
INTRA-INVEST SECURITIES, INC.	407,227
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	60,569
VALUE QUEST SECURITIES CORPORATION	46,784
STRATEGIC EQUITIES CORP.	548,915
LARRGO SECURITIES CO., INC.	23,215
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	58,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	259,460
LUCKY SECURITIES, INC.	319,026
LUYS SECURITIES COMPANY, INC.	79,740
MANDARIN SECURITIES CORPORATION	242,530
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	10,737,291
DA MARKET SECURITIES, INC.	12,341
MERCANTILE SECURITIES CORP.	148,332
MERIDIAN SECURITIES, INC.	360,575
MDR SECURITIES, INC.	97,503
REGIS PARTNERS, INC.	2,427,997
MOUNT PEAK SECURITIES, INC.	500
NEW WORLD SECURITIES CO., INC.	14,342
OPTIMUM SECURITIES CORPORATION	332,326
RCBC SECURITIES, INC.	1,780,880
PAN ASIA SECURITIES CORP.	51,692
PAPA SECURITIES CORPORATION	1,711,549
MAYBANK SECURITIES, INC.	1,349,597
PLATINUM SECURITIES, INC.	359,519
PNB SECURITIES, INC.	101,731
PREMIUM SECURITIES, INC.	721,640
PRYCE SECURITIES, INC.	551
SALISBURY SECURITIES CORPORATION	6,451
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,237,733
R & L INVESTMENTS, INC.	5,359
ALAKOR SECURITIES CORPORATION	24,495
R. COYIUTO SECURITIES, INC.	723,644
REGINA CAPITAL DEVELOPMENT CORPORATION	1,090,237
R. NUBLA SECURITIES, INC.	2,008,522
AAA SOUTHEAST EQUITIES, INCORPORATED	32,076
R. S. LIM & CO., INC.	1,184,606
RTG & COMPANY, INC.	212,591
S.J. ROXAS & CO., INC.	311,561
SECURITIES SPECIALISTS, INC.	314,061
FIDELITY SECURITIES, INC.	123,146
SUMMIT SECURITIES, INC.	604,974
STANDARD SECURITIES CORPORATION	511,508

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BPNAME	HOLDINGS
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	320,323
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,092,690
TOWER SECURITIES, INC.	202,550
TRANS-ASIA SECURITIES, INC.	3,694
APEX PHILIPPINES EQUITIES CORPORATION	14,272
TRENDLINE SECURITIES CORPORATION	1,411
UCPB SECURITIES, INC.	175,133
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	668,349
FIRST METRO SECURITIES BROKERAGE CORP.	6,951,359
WEALTH SECURITIES, INC.	11,174,065
WESTLINK GLOBAL EQUITIES, INC.	35,854
BERNAD SECURITIES, INC.	53,801
WONG SECURITIES CORPORATION	57,215
YAO & ZIALCITA, INC.	7,092,036
YU & COMPANY, INC.	433,077
BDO SECURITIES CORPORATION	7,083,546
EAGLE EQUITIES, INC.	80,414
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,024
SOLAR SECURITIES, INC.	940,337
G.D. TAN & COMPANY, INC.	52,025
CLSA PHILIPPINES, INC.	57,597
PHILIPPINE EQUITY PARTNERS, INC.	2,371,675
UNICAPITAL SECURITIES INC.	1,351,371
SunSecurities, Inc.	93,307
COHERCO SECURITIES, INC.	9,005
ARMSTRONG SECURITIES, INC.	24,967
TIMSON SECURITIES, INC.	100,130
STAR ALLIANCE SECURITIES CORP.	15,010
VC SECURITIES CORPORATION	14,763
CHINA BANKING CORPORATION - TRUST GROUP	2,450,469
CITIBANK N.A.	365,660,759
DEUTSCHE BANK MANILA-CLIENTS A/C	7,754,134
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	121
BANCO DE ORO - TRUST BANKING GROUP	53,837,032
BANK OF COMMERCE - TRUST SERVICES GROUP	110,360
PNB TRUST BANKING GROUP	3,381,469
RCBC TRUST & INVESTMENT DIVISION	2,047,411
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,046,290
DEUTSCHE BANK MANILA-CLIENTS A/C	74,098,509
STANDARD CHARTERED BANK	323,652,659
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	390,644,193
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	417,016
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	119,520
MBTC - TRUST BANKING GROUP	36,171,045
SOCIAL SECURITY SYSTEM	20,353,842
GOVERNMENT SERVICE INSURANCE SYSTEM	92,739,192
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	541,851
BDO-TIG SECURITIES SERVICES	25,000

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BPNAME	HOLDINGS
COCOPLANS, INC.	8,501
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	88,094,154
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	415,438
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	271,790
UCPB GENERAL INSURANCE CO., INC.	46,334
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,061,650
UNITED FUND, INC.	167,727
SSS PROVIDENT FUND	400,547
VICA SERVICES & MANAGEMENT CORPORATION	89,001
BANK OF THE PHILIPPINE ISLANDS	1,741
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	2,775

Total1,667,809,815

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.