



**BPI** *Stock Transfer*

January 7, 2019

**Office of the Corporate Secretary**  
Bank of the Philippine Islands  
18F BPI Bldg., Ayala Avenue cor. Paseo De Roxas, Makati

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


Subject: **PDTC BENEFICIAL OWNER REPORT As of December 31, 2018**

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 December 31, 2018.

Submitted by:

**STOCK TRANSFER AGENCY**

  
**Sandra M. Pongol**  
Manager

### BENEFICIAL OWNER REPORT

Company Code - BPI0000000 & Company Name - BANK OF THE PHILIPPINE ISLANDS

Business Date: December 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	169,806
A & A SECURITIES, INC.	792,880
ABACUS SECURITIES CORPORATION	6,015,791
PHILSTOCKS FINANCIAL INC	512,525
A. T. DE CASTRO SECURITIES CORP.	627,283
ALL ASIA SECURITIES MANAGEMENT CORP.	31
ALPHA SECURITIES CORP.	70,087
BA SECURITIES, INC.	26,197
AP SECURITIES INCORPORATED	1,326,035
ANSALDO, GODINEZ & CO., INC.	858,699
AB CAPITAL SECURITIES, INC.	1,531,576
SARANGANI SECURITIES, INC.	70,451
SB EQUITIES, INC.	4,037,777
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,398
ASIASEC EQUITIES, INC.	296,944
ASTRA SECURITIES CORPORATION	26,218
CHINA BANK SECURITIES CORPORATION	34,767
BELSON SECURITIES, INC.	539,885
BENJAMIN CO CA & CO., INC.	10,399
B. H. CHUA SECURITIES CORPORATION	835,669
JAKA SECURITIES CORP.	38,112
BPI SECURITIES CORPORATION	60,116,751
CAMPOS, LANUZA & COMPANY, INC.	5,788,953
SINCERE SECURITIES CORPORATION	177,836
CENTURY SECURITIES CORPORATION	179,493
BDO NOMURA SECURITIES INC	542,185
CITISECURITIES, INC.	93,778
TRITON SECURITIES CORP.	574,496
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	33
IGC SECURITIES INC.	306,293
CUALOPING SECURITIES CORPORATION	2,358
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	59,909
DAVID GO SECURITIES CORP.	73,866
DIVERSIFIED SECURITIES, INC.	6,961
E. CHUA CHIACO SECURITIES, INC.	838,342
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	4,899
EASTERN SECURITIES DEVELOPMENT CORPORATION	805,213
EQUITIWORLD SECURITIES, INC.	950,371
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,141,119
FIRST ORIENT SECURITIES, INC.	723,428
FIRST INTEGRATED CAPITAL SECURITIES, INC.	18,692
F. YAP SECURITIES, INC.	142,064
AURORA SECURITIES, INC.	28,932
GLOBALINKS SECURITIES & STOCKS, INC.	879,654
JSG SECURITIES, INC.	86,161
GOLDSTAR SECURITIES, INC.	346,882

BPNAME	HOLDINGS
GUILD SECURITIES, INC.	366,340
HDI SECURITIES, INC.	224,092
H. E. BENNETT SECURITIES, INC.	161,340
HK SECURITIES, INC.	947
I. ACKERMAN & CO., INC.	65,412
I. B. GIMENEZ SECURITIES, INC.	171,058
INVESTORS SECURITIES, INC,	190,890
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	157,021
INTRA-INVEST SECURITIES, INC.	245,545
ASIAN CAPITAL EQUITIES, INC.	1,606
J.M. BARCELON & CO., INC.	67,575
VALUE QUEST SECURITIES CORPORATION	47,382
STRATEGIC EQUITIES CORP.	591,608
LARRGO SECURITIES CO., INC.	16,663
LIPPO SECURITIES, INC.	458
LITONJUA SECURITIES, INC.	48,071
LOPEZ, LOCSIN, LEDESMA & CO., INC.	279,534
LUCKY SECURITIES, INC.	423,993
LUYS SECURITIES COMPANY, INC.	162,538
MANDARIN SECURITIES CORPORATION	156,352
MARINO OLONDRIZ Y CIA	1,485
COL Financial Group, Inc.	7,436,280
DA MARKET SECURITIES, INC.	19,898
MERCANTILE SECURITIES CORP.	207,606
MERIDIAN SECURITIES, INC.	221,291
MDR SECURITIES, INC.	96,666
DEUTSCHE REGIS PARTNERS, INC.	111,521
MOUNT PEAK SECURITIES, INC.	11,080
NEW WORLD SECURITIES CO., INC.	13,628
NIEVES SECURITIES, INC.	77,442
OPTIMUM SECURITIES CORPORATION	315,059
RCBC SECURITIES, INC.	1,857,075
PAN ASIA SECURITIES CORP.	67,545
PAPA SECURITIES CORPORATION	2,383,066
MAYBANK ATR KIM ENG SECURITIES, INC.	2,302,104
PLATINUM SECURITIES, INC.	14,169
PNB SECURITIES, INC.	121,749
PREMIUM SECURITIES, INC.	902,201
PRYCE SECURITIES, INC.	551
SALISBURY BKT SECURITIES CORPORATION	23,936
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,325,429
R & L INVESTMENTS, INC.	7,343
ALAKOR SECURITIES CORPORATION	24,635
R. COYIUTO SECURITIES, INC.	655,285
REGINA CAPITAL DEVELOPMENT CORPORATION	1,109,430
R. NUBLA SECURITIES, INC.	2,378,949
AAA SOUTHEAST EQUITIES, INCORPORATED	72,895
R. S. LIM & CO., INC.	1,320,382
RTG & COMPANY, INC.	216,133
S.J. ROXAS & CO., INC.	438,308
SECURITIES SPECIALISTS, INC.	150,396
FIDELITY SECURITIES, INC.	123,295
SUMMIT SECURITIES, INC.	633,766



BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	471,445
SUPREME STOCKBROKERS, INC	6,183
TANSENGCO & CO., INC.	517,259
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	29,726,686
TOWER SECURITIES, INC.	145,806
TRANS-ASIA SECURITIES, INC.	408,490
APEX PHILIPPINES EQUITIES CORPORATION	8,522
TRENDLINE SECURITIES CORPORATION	1,411
TRI-STATE SECURITIES, INC.	90,869
UCPB SECURITIES, INC.	240,410
E.SECURITIES, INC.	462
VENTURE SECURITIES, INC.	588,273
FIRST METRO SECURITIES BROKERAGE CORP.	5,651,914
WEALTH SECURITIES, INC.	10,701,231
WESTLINK GLOBAL EQUITIES, INC.	25,664
BERNAD SECURITIES, INC.	43,955
WONG SECURITIES CORPORATION	2,215
YAO & ZIALCITA, INC.	7,573,771
PHIL-PROGRESS SECURITIES CORPORATION	2,861
YU & COMPANY, INC.	448,786
BDO SECURITIES CORPORATION	2,688,926
EAGLE EQUITIES, INC.	32,668
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	10,638
SOLAR SECURITIES, INC.	1,082,945
G.D. TAN & COMPANY, INC.	69,460
CLSA PHILIPPINES, INC.	123,574
PHILIPPINE EQUITY PARTNERS, INC.	185,268
UNICAPITAL SECURITIES INC.	1,049,875
SunSecurities, Inc.	29,248
COHERCO SECURITIES, INC.	41,205
ARMSTRONG SECURITIES, INC.	29,971
KING'S POWER SECURITIES, INC.	113,259
TIMSON SECURITIES, INC.	5,200
STAR ALLIANCE SECURITIES CORP.	30,940
BANCO DE ORO - TRUST BANKING GROUP	25,630,263
BANK OF COMMERCE - TRUST SERVICES GROUP	161,596
BANK OF THE PHILIPPINE ISLANDS	1,741
COCOPLANS, INC.	7,991
CHINA BANKING CORPORATION - TRUST GROUP	1,391,153
CITIBANK N.A.	261,192,880
DEUTSCHE BANK MANILA-CLIENTS A/C	493,344,286
DEUTSCHE BANK MANILA-CLIENTS A/C	2,530,743
GOVERNMENT SERVICE INSURANCE SYSTEM	60,651,952
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	335,031,516
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	104,665,755
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	100,035
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	333,922
UCPB GENERAL INSURANCE CO., INC.	42,334
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	264,620
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	240,179
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	142,446

<b>BPNAME</b>	<b>HOLDINGS</b>
SSS PROVIDENT FUND	430,187
PNB TRUST BANKING GROUP	4,307,588
EASTWEST BANKING CORPORATION - TRUST DIVISION	122,310
VICA SERVICES & MANAGEMENT CORPORATION	80,951
RCBC TRUST & INVESTMENT DIVISION	1,900,420
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	479,300
STANDARD CHARTERED BANK	145,222,325
MBTC - TRUST BANKING GROUP	28,980,689
SOCIAL SECURITY SYSTEM	13,859,912
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,905,759
UNITED FUND, INC.	174,097
BDO-TIG SECURITIES SERVICES	175,703
VC SECURITIES CORPORATION	12,448
<b>TOTAL</b>	<b>1,665,288,848</b>

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.

This document is computer generated and requires no signature.