



111032017002991



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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Company Information

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SEC Registration No. PW00000121  
Company Name BANK OF THE PHIL. ISLANDS  
Industry Classification  
Company Type Stock Corporation

Document Information

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Remarks STANDARD LIFE ABERDEEN PLC

# COVER SHEET

PW - 1 2 1

S.E.C. Registration Number

BANK OF THE PHILIPPINE ISLANDS

(Company's Full Name)

BPI BUILDING, 6768 AYALA AVENUE

CORNER PASEO DE ROXAS BARANGAY

SAN LORENZO MAKATI CITY

(Business Address: No. Street City/Town/Province)

ATTY. ANGELA PILAR B. MARAMAG

Contact Person

816-9705

Company Telephone Number

2 3 - B

FORM TYPE

1 2  3 1

Month Day  
Fiscal Year

0 4  2 0 17

Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

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LCU

Document I.D.

\_\_\_\_\_

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION  
Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Check box if no longer subject to filing requirement

Filed pursuant to Section 23 of the Securities Regulation Code

1 Name and Address of Reporting Person <b>Standard Life Aberdeen plc</b>		2 Issuer Name and Trading Symbol <b>BANK OF PHILIPPINE ISLANDS PHP10 (BPI PM)</b>		7 Relationship of Reporting Person to Issuer (Check all applicable)  <input type="checkbox"/> Director <input type="checkbox"/> Officer <input type="checkbox"/> 10% Owner <input type="checkbox"/> Other (specify below)				
3 Tax Identification Number <b>1 George Street, Edinburgh, Scotland, United Kingdom</b>		5 Statement for Month/Year <b>October 2017</b>						
4 Citizenship <b>United Kingdom</b>		6 If Amendment, Date of Original (Month/Year)						
Table 1 - Equity Securities Beneficially Owned								
1. Class of Equity Security	2. Transaction Date (Month/Day, Year)	4. Securities Acquired (+) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4. Ownership Form (Direct (D) or Indirect (I))	6. Nature of Indirect Beneficial Ownership
		Amount	(+) or (D)	Price	%	Number of Shares		
Common	10/02/2017	54,000	A	100.8435	10.5557	414,746,532	Indirect	person subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security
Common	10/05/2017	64,000	A	101.9790	10.5574	414,810,532	Indirect	
Common	10/06/2017	2,870	A	101.6000	10.5574	414,813,402	Indirect	
Common	10/06/2017	94,000	A	101.7794	10.5598	414,907,402	Indirect	
Common	10/09/2017	212,000	A	102.0526	10.5652	415,119,402	Indirect	
Common	10/10/2017	252,000	D	101.5019	10.5588	414,867,402	Indirect	
Common	10/12/2017	4,018,741	D	-	10.4565	410,848,661	Indirect	
Common	10/12/2017	29,000	D	100.0000	10.4558	410,819,661	Indirect	
Common	10/12/2017	42,000	A	100.1783	10.4569	410,861,661	Indirect	
Common	10/12/2017	365,290	D	99.9761	10.4476	410,496,371	Indirect	
Common	10/13/2017	438,000	D	99.8787	10.4364	410,058,371	Indirect	
Common	10/13/2017	140,000	A	99.8998	10.4400	410,198,371	Indirect	
Common	10/17/2017	271,000	D	98.4244	10.4331	409,927,371	Indirect	
Common	10/17/2017	38,000	D	98.5138	10.4321	409,889,371	Indirect	
Common	10/17/2017	281,900	A	98.5374	10.4393	410,171,271	Indirect	
Common	10/17/2017	125,000	D	98.8932	10.4361	410,046,271	Indirect	
Common	10/18/2017	25,000	D	98.6616	10.4355	410,021,271	Indirect	
Common	10/18/2017	341,000	D	97.0696	10.4268	409,680,271	Indirect	
Common	10/19/2017	837,000	A	97.4750	10.4481	410,517,271	Indirect	
Common	10/19/2017	65,000	D	97.9730	10.4464	410,452,271	Indirect	
Common	10/20/2017	38,000	D	98.0048	10.4455	410,414,271	Indirect	
Common	10/20/2017	244,680	D	98.0155	10.4393	410,169,591	Indirect	
Common	10/23/2017	166,150	D	98.0088	10.4350	410,003,441	Indirect	
Common	10/23/2017	390,000	A	98.0000	10.4449	410,393,441	Indirect	
Common	10/24/2017	200,000	D	98.0000	10.4399	410,193,441	Indirect	
Common	10/24/2017	22,000	D	97.9832	10.4393	410,171,441	Indirect	
Common	10/25/2017	36,000	D	97.7692	10.4384	410,135,441	Indirect	
Common	10/25/2017	329,000	A	97.8938	10.4468	410,464,441	Indirect	
Common	10/25/2017	34,170	D	98.0000	10.4459	410,430,271	Indirect	
Common	10/26/2017	100,000	D	98.0000	10.4433	410,330,271	Indirect	
Common	10/26/2017	50,000	D	87.4872	10.4421	410,280,271	Indirect	
Common	10/27/2017	3,790	D	96.8760	10.4420	410,276,481	Indirect	
Common	10/27/2017	10,000	D	98.0000	10.4417	410,266,481	Indirect	

(Print or Type Response)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity security beneficially owned directly or indirectly.

(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
- (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security

(2) A person will be deemed to have an indirect beneficial interest in any equity security which is:

- (A) held by members of a person's immediate family sharing the same household;
- (B) held by a partnership in which such person is a general partner;
- (C) held by a corporation of which such person is a controlling shareholder; or
- (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned  
(e.g., warrants, options, convertible securities)

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	4. Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Ownership Form of Derivative Security; Direct (D) or Indirect (I)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.  
Attach additional sheets if space provided is insufficient.

By: Phatrawadee N.  
(signature)

Phatrawadee Ngamnoolake / Compliance  
(name/title)