

COVER SHEET

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S.E.C. Registration Number

B	A	N	K		O	F		T	H	E		P	H	I	L	I	P	P	I	N	E		I	S	L	A	N	D	S

(Company's Full Name)

B	P	I		B	U	I	L	D	I	N	G	,	A	Y	A	L	A		A	V	E	N	U	E		C	O	R	.
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P	A	S	E	O		D	E		R	O	X	A	S	,	M	A	K	A	T	I		C	I	T	Y			
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(Business Address: No. Street City/Town/Province)

A	T	T	Y	.	A	N	G	E	L	A	P	I	L	A	R	B	.	M	A	R	A	M	A	G
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Contact Person

8	1	6	-	9	7	0	5
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Company Telephone Number

1	2	3	1
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Month Day
Fiscal Year

18-A

FORM TYPE

0	4	2	0	17
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Month Day
Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

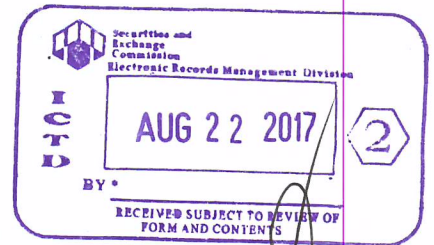
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Document I.D.

_____ Cashier

STAMPS																			
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SECURITIES AND EXCHANGE COMMISSION
SEC FORM 18-A
REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing

1. Exact Name of Registrant as Specified in its Charter Bank Of Philippine Islands

a. BPI Head Office, 6768 Ayalala Avenue, Makati City 1226

Address of Principal Offices

Postal Code

b. SEC Identification Number PW00000121

c.

(SEC Use Only)

Industry Classification Code

d. BIR Tax Identification Number 430-000-803-490

2. Aggregate of Standard Life Aberdeen plc affiliated investment management entities on behalf of multiple managed portfolios

Name of Reporting Person

a. Standard Life House, 30 Lothian Road, Edinburgh, EH1 2DH, United Kingdom

Address of Reporting Person

Postal Code

b. +44(0)131 225 2552

Telephone Number of Reporting Person

c. Incorporated in Scotland, United Kingdom

Citizenship or Place of Organization of Reporting Person

Wannaporn Sirilwanont, Aberdeen Asset Management Company Limited, 28th Floor Bangkok City Tower, 179 South Sathon Road, Thungmahamek, Sathon, Bangkok 10120 Thailand, +66 2 352 3333
Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

Item 1. Security and Issuer

Security - Common shares
Issuer - Bank of Philippine Islands
Principal Office Address - BPI Head Office, 6768 Ayala Avenue, Makati City 1226

Item 2. Identity and Background

- a. Name - Aggregate of Standard Life Aberdeen plc affiliated investment management entities on behalf of multiple managed portfolios
- b. Residence or business address - Standard Life House, 30 Lothian Road, Edinburgh, EH1 2DH, United Kingdom
- c. Principal business - Investment Management
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case
- No
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking
- No

Item 3. Purpose of Transaction

As a result of the completion of the court-sanctioned scheme of arrangement and all-share merger under Part 26 of the UK Companies Act 2006 of Aberdeen Asset Management PLC and Standard Life plc which became effective on 14 August 2017, this notification details the assets under management of the new Combined Group ('Standard Life Aberdeen plc').

The shares detailed are managed by the underlying discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the management discretion to the investment manager.

Item 4. Interest in Securities of the Issuer

- a. Aggregate number of the class of securities identified pursuant to Item 1 beneficially owned
- 420,154,642
- Percentage of the class of securities identified pursuant to Item 1 beneficially owned
- 10.6934%

- b. Aggregate of Standard Life Aberdeen plc affiliated investment management entities on behalf of multiple managed portfolios has the power to dispose for 420,154,642 shares (10.6934%)

Aggregate of Standard Life Aberdeen plc affiliated investment management entities on behalf of multiple managed portfolios has the power to vote for 311,350,925 shares (7.9242%)

c. Transaction history for the past sixty (60) days:

Trade Date	Security Name	Transaction Type	Price	Quantity	Consideration	Exchange
16/06/2017	Bank Of Philippine Islands	Purchase	105.02	402,580	42,278,952	PSE
16/06/2017	Bank Of Philippine Islands	Purchase	105.00	10,580	1,110,900	PSE
19/06/2017	Bank Of Philippine Islands	Purchase	105.04	197,420	20,736,997	PSE
19/06/2017	Bank Of Philippine Islands	Purchase	105.04	90,000	9,453,600	PSE
19/06/2017	Bank Of Philippine Islands	Sale	105.04	557,720	58,582,909	PSE
19/06/2017	Bank Of Philippine Islands	Sale	105.10	144,280	15,163,828	PSE
20/06/2017	Bank Of Philippine Islands	Purchase	105.34	1,185,000	124,827,900	PSE
21/06/2017	Bank Of Philippine Islands	Sale	105.45	850,000	89,632,500	PSE
21/06/2017	Bank Of Philippine Islands	Sale	105.39	54,200	5,712,138	PSE
21/06/2017	Bank Of Philippine Islands	Sale	105.39	75,190	7,924,274	PSE
21/06/2017	Bank Of Philippine Islands	Sale	105.39	15,040	1,585,066	PSE
23/06/2017	Bank Of Philippine Islands	Sale	104.65	618,550	64,731,258	PSE
23/06/2017	Bank Of Philippine Islands	Purchase	104.70	16,950	1,774,665	PSE
27/06/2017	Bank Of Philippine Islands	Sale	104.82	70,450	7,384,569	PSE
27/06/2017	Bank Of Philippine Islands	Sale	104.82	72,000	7,547,040	PSE
28/06/2017	Bank Of Philippine Islands	Sale	105.24	53,750	5,656,650	PSE
28/06/2017	Bank Of Philippine Islands	Sale	105.24	74,500	7,840,380	PSE
28/06/2017	Bank Of Philippine Islands	Sale	105.24	14,910	1,569,128	PSE
29/06/2017	Bank Of Philippine Islands	Sale	105.00	525,760	55,204,800	PSE
29/06/2017	Bank Of Philippine Islands	Purchase	104.93	101,000	10,597,930	PSE

30/06/2017	Bank Of Phillippine Islands	Sale	103.62	890,440	92,267,393	PSE
30/06/2017	Bank Of Phillippine Islands	Purchase	103.77	956,890	99,296,475	PSE
30/06/2017	Bank Of Phillippine Islands	Purchase	103.99	35,000	3,639,650	PSE
30/06/2017	Bank Of Phillippine Islands	Purchase	103.77	259,870	26,966,710	PSE
03/07/2017	Bank Of Phillippine Islands	Purchase	104.21	11,000	1,146,310	PSE
03/07/2017	Bank Of Phillippine Islands	Sale	104.21	83,850	8,738,009	PSE
05/07/2017	Bank Of Phillippine Islands	Sale	103.79	599,190	62,189,930	PSE
05/07/2017	Bank Of Phillippine Islands	Purchase	103.83	81,860	8,499,524	PSE
06/07/2017	Bank Of Phillippine Islands	Sale	103.00	3,460	356,380	PSE
06/07/2017	Bank Of Phillippine Islands	Sale	103.00	1,920	197,760	PSE
12/07/2017	Bank Of Phillippine Islands	Sale	102.76	40,000	4,110,400	PSE
13/07/2017	Bank Of Phillippine Islands	Purchase	103.65	76,180	7,896,057	PSE
13/07/2017	Bank Of Phillippine Islands	Purchase	103.65	28,700	2,974,755	PSE
13/07/2017	Bank Of Phillippine Islands	Purchase	103.65	44,970	4,661,141	PSE
19/07/2017	Bank Of Phillippine Islands	Purchase	104.62	95,000	9,938,900	PSE
21/07/2017	Bank Of Phillippine Islands	Purchase	105.61	150,000	15,841,500	PSE
24/07/2017	Bank Of Phillippine Islands	Purchase	106.89	15,000	1,603,350	PSE
24/07/2017	Bank Of Phillippine Islands	Purchase	106.89	430,000	45,962,700	PSE
26/07/2017	Bank Of Phillippine Islands	Purchase	106.91	140,000	14,967,400	PSE
26/07/2017	Bank Of Phillippine Islands	Purchase	106.90	760,000	81,244,000	PSE
26/07/2017	Bank Of Phillippine Islands	Purchase	106.90	6,250	668,125	PSE
31/07/2017	Bank Of Phillippine Islands	Sale	104.61	1,200,000	125,532,000	PSE
03/08/2017	Bank Of Phillippine Islands	Purchase	105.50	4,880	514,840	PSE
04/08/2017	Bank Of Phillippine Islands	Sale	105.49	340,340	35,902,467	PSE
04/08/2017	Bank Of Phillippine Islands	Purchase	105.48	238,200	25,125,336	PSE
07/08/2017	Bank Of Phillippine Islands	Sale	105.65	99,990	10,563,944	PSE
08/08/2017	Bank Of Phillippine Islands	Sale	105.14	411,640	43,279,830	PSE
08/08/2017	Bank Of Phillippine Islands	Purchase	105.41	102,000	10,751,820	PSE

10/08/2017	Bank Of Philippine Islands	Purchase	104.99	34,000	3,569,660	PSE
14/08/2017	Bank Of Philippine Islands	Sale	104.79	15,151	1,587,673	PSE

d. Standard Life Aberdeen plc is the parent company of its subsidiaries (together "the Group") on behalf of the accounts managed by the Group. The subsidiaries are the investment manager for various clients' mandates and the custodians of those clients' mandates are entitled to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities.

e. Not applicable

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Not applicable

Item 6. Material to be Filed as Exhibits

Not applicable

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this report is true, complete and accurate. This report is signed in the City of Aberdeen on 21st AUGUST 2017

By: Robert Haggerty
(Signature)

ROBERT HAGGERTY, COMPLIANCE MANAGER -
(Name/Title) HEAD OF GLOBAL MAJOR SHARE DISCLOSURE

The original report shall be signed by each person on whose behalf the report is filed or his authorized representative. If the report is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the report. The name and title of each person who signs the report shall be typed or printed beneath his signature.

SUBSCRIBED AND SWORN to before me this 21st day of AUGUST, 2017, affiant(s) exhibiting to me his/their ~~Residence Certificates~~ PASSPORT, as follows:

NAMES	PASSPORT REG-CERT. NO.	DATE OF ISSUE	PLACE OF ISSUE
<u>ROBERT JAMES HAGGERTY</u>	<u>652397870</u>	<u>1 JULY 2009</u>	<u>UK</u>

N.P.H.
..... AT ABERDEEN
Notary Public