

# COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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S	A	N			M	A	R	C	E	L	I	N	O		S	T	R	E	E	T		M	A	N	I	L	A			

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

AGNES B. URBANO

Contact Person

8524-9061

Company Telephone Number

## INITIAL STATEMENT OF BENEFICIAL OWNERSHIP

Ending December 31

Month Day

Fiscal Year

2	3	-	A	
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FORM TYPE

Last Tuesday of May

Last Tuesday of May

Month Day

Annual Meeting

\_\_\_\_\_

Secondary License Type, If Applicable

C	G	F	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

Total Amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

LCU

[illegible]

Document I. D.

Cashier

Cashier

## STAMPS

STAMPS

**SECURITIES AND EXCHANGE COMMISSION**  
**Metro Manila, Philippines**

**FORM 23-A**

**REVISED**

**INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 23 of the Securities Regulation Code

<b>1. Name and Address of Reporting Person</b>  CAM JUDY ROSARIO G. (Last) (First) (Middle)  Philtrust Bank Bldg., 1000 United Nations Ave cor. (Street)  San Marcelino Street, Manila (City) (Province) (Postal Code)	<b>2. Date of Event Requiring Statement</b> (Month/Day/Year)  June 1, 2023  <b>3. Tax Identification Number</b>   <b>4. Citizenship</b>  FILIPINO	<b>5. Issuer Name and Trading Symbol</b> Philippine Trust Company (also known as PHILTRUST BANK) - PTC  <b>6. Relationship of Reporting Person to Issuer</b> (Check all applicable) Director _____ 10% Owner _____ <input checked="" type="checkbox"/> Officer _____ Other _____ (give title below) (specify below) <u>Vice President/Compliance Officer</u>	
		<b>7. If Amendment, Date of Original</b> (Month/Day/Year)	

Table 1 - Equity Securities Beneficially Owned				
1. Class of Equity Security	2. Amount of Securities Beneficially Owned		3. Ownership Form: Direct (D) or Indirect (I) *	4. Nature of Indirect Beneficial Ownership
	%	Number		
NONE	n/a	n/a	n/a	n/a

**If the reporting person previously owned 5% or more but less than 10%, provide the disclosure requirements set forth on page 3 of this Form.**

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

(Print or Type Responses)

- \* (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; 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 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.

**FORM 23-A** (continued) Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Equity Securities Underlying the Derivative Security		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			
N.A							

Explanation of Responses:

Intentional misstatements or omissions of facts is a Criminal Violations under the SRC.

by:

Signature of Reporting Person

JUN 06 2023

Date

AGNES B. URBANO  
FVP/Asst. Corporate Secretary

Name/Title

(Print or Type Responses)