

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 JE HOLDINGS, INC.	484,749,997.00	31.559200
2 PCD NOMINEE CORP - NON-FILIPINO	315,062,442.00	20.511849
3 PCD NOMINEE CORP - FILIPINO	238,869,856.00	15.551401
4 MULGRAVE CORPORATION B.V.	191,489,360.00	12.466738
5 ROBINA Y. GOKONGWEI-PE	89,779,346.00	5.845001
6 GOKONGWEI, LANCE Y.	70,282,078.00	4.575650
7 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	1.951101
8 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	1.951101
9 LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.948334
10 GO, JAMES L.	25,000,000.00	1.627602
11 LANCE YU GOKONGWEI	21,670,577.00	1.410843
12 JAMES LIM GO	6,550,000.00	0.426432
13 CO, WILFRED T.	2,027,936.00	0.132027
14 JAMES L. GO	378,005.00	0.024610
15 GOKONGWEI-PE, ROBINA Y.	127,500.00	0.008301
16 YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006510
17 GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002767
18 TACUB, PACIFICO B.	2,000.00	0.000130
19 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000130
20 MERCADO, VICENTE PICCIO	1,000.00	0.000065
21 LAO, JOHN T.	1,000.00	0.000065
22 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000065
23 MERCADO, MARIA LOURDES MEDROSO	600.00	0.000039
24 TACUB, FELICITAS F.	100.00	0.000007
25 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000007
26 SANVICTORES, HECTOR A.	100.00	0.000007
27 GABRIELLE CLAUDIA F. HERRERA	100.00	0.000007
28 NADEZHDA ISKRA F. HERRERA	100.00	0.000007
29 JOSELITO C. HERRERA	100.00	0.000007
30 LIMGENCO, DONDI RON R.	11.00	0.000001
31 RONALD S. BES	10.00	0.000001
32 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	0.000000
33 GOKONGWEI-TANG, HOPE Y.	1.00	0.000000
34 GOKONGWEI JR., JOHN L.	1.00	0.000000
35 GO, ANTONIO L.	1.00	0.000000
36 ROMULO, ROBERTO R.	1.00	0.000000
37 BAUTISTA, JOSELITO T.	1.00	0.000000
38 IAN JAMES WINWARD MCLEOD	1.00	0.000000
39 SAMUEL SANGHYUN KIM	1.00	0.000000
40 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
41 RODOLFO P. ANG	1.00	0.000000
42 CIRILO P. NOEL	1.00	0.000000

Total outstanding shares as of June 30, 2021 is 1,536,002,180

Excludes treasury shares equivalent to 40,487,180

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RRHI00000000

Business Date: June 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
CLSA PHILIPPINES, INC.	123,819,956
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	71,224,735
DEUTSCHE BANK MANILA-CLIENTS A/C	62,395,552
PHILIPPINE EQUITY PARTNERS, INC.	62,143,754
STANDARD CHARTERED BANK	54,785,034
CITIBANK N.A.	51,049,886
GOVERNMENT SERVICE INSURANCE SYSTEM	37,486,464
BANCO DE ORO - TRUST BANKING GROUP	20,991,513
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,059,249
COHERCO SECURITIES, INC.	17,910,650
DEUTSCHE BANK MANILA-CLIENTS A/C	15,820,746
SOCIAL SECURITY SYSTEM	8,384,520
MBTC - TRUST BANKING GROUP	6,083,524
COL Financial Group, Inc.	5,801,969
FIRST METRO SECURITIES BROKERAGE CORP.	5,246,693
BDO SECURITIES CORPORATION	3,777,971
BPI SECURITIES CORPORATION	3,110,904
RCBC TRUST & INVESTMENT DIVISION	2,297,430
PAPA SECURITIES CORPORATION	2,250,623
WEALTH SECURITIES, INC.	1,974,980
SB EQUITIES, INC.	1,973,735
ABACUS SECURITIES CORPORATION	1,829,592
MAYBANK ATR KIM ENG SECURITIES, INC.	1,629,488
CHINA BANKING CORPORATION - TRUST GROUP	1,330,330
PNB TRUST BANKING GROUP	1,033,210
CHINA BANK SECURITIES CORPORATION	764,240
SSS PROVIDENT FUND	757,680
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	750,560
REGIS PARTNERS, INC.	734,226
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	636,060
R. NUBLA SECURITIES, INC.	605,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	545,943
AB CAPITAL SECURITIES, INC.	391,980
VALUE QUEST SECURITIES CORPORATION	320,000
PNB SECURITIES, INC.	302,190
SunSecurities, Inc.	265,190
PHILSTOCKS FINANCIAL INC	251,701
EVERGREEN STOCK BROKERAGE & SEC., INC.	243,230
RCBC SECURITIES, INC.	231,940
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,000
BERNAD SECURITIES, INC.	198,550
REGINA CAPITAL DEVELOPMENT CORPORATION	195,380
UNICAPITAL SECURITIES INC.	194,220
TANSENGCO & CO., INC.	170,200
STRATEGIC EQUITIES CORP.	160,700
SUMMIT SECURITIES, INC.	156,880
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	138,620
AP SECURITIES INCORPORATED	133,730
R. S. LIM & CO., INC.	121,900

<b>BPNAME</b>	<b>HOLDINGS</b>
AAA SOUTHEAST EQUITIES, INCORPORATED	119,450
BDO-TIG SECURITIES SERVICES	117,700
UCPB SECURITIES, INC.	106,210
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	104,870
SOLAR SECURITIES, INC.	100,600
BA SECURITIES, INC.	93,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	88,500
R. COYIUTO SECURITIES, INC.	82,910
UCPB GENERAL INSURANCE CO., INC.	76,990
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,010
A & A SECURITIES, INC.	72,150
MERCANTILE SECURITIES CORP.	65,680
F. YAP SECURITIES, INC.	64,220
BANK OF COMMERCE - TRUST SERVICES GROUP	63,530
SECURITIES SPECIALISTS, INC.	62,220
MANDARIN SECURITIES CORPORATION	61,660
ALPHA SECURITIES CORP.	60,940
ASIASEC EQUITIES, INC.	57,800
PAN ASIA SECURITIES CORP.	55,980
INVESTORS SECURITIES, INC.	47,970
CAMPOS, LANUZA & COMPANY, INC.	46,100
LUCKY SECURITIES, INC.	41,670
J.M. BARCELON & CO., INC.	41,000
A. T. DE CASTRO SECURITIES CORP.	37,500
LUYS SECURITIES COMPANY, INC.	35,790
HDI SECURITIES, INC.	35,220
AURORA SECURITIES, INC.	35,000
E. CHUA CHIACO SECURITIES, INC.	34,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	32,710
MERIDIAN SECURITIES, INC.	31,280
SALISBURY BKT SECURITIES CORPORATION	31,250
YU & COMPANY, INC.	29,700
TOWER SECURITIES, INC.	28,950
BELSON SECURITIES, INC.	28,210
JSG SECURITIES, INC.	26,000
TRITON SECURITIES CORP.	25,380
NEW WORLD SECURITIES CO., INC.	25,000
STANDARD SECURITIES CORPORATION	22,000
INTRA-INVEST SECURITIES, INC.	21,780
G.D. TAN & COMPANY, INC.	21,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
DAVID GO SECURITIES CORP.	19,670
FIRST ORIENT SECURITIES, INC.	18,810
CTS GLOBAL EQUITY GROUP, INC.	17,000
EAGLE EQUITIES, INC.	16,970
ASTRA SECURITIES CORPORATION	15,000
TIMSON SECURITIES, INC.	12,970
VC SECURITIES CORPORATION	12,590
SARANGANI SECURITIES, INC.	12,500
ANSALDO, GODINEZ & CO., INC.	11,500
S.J. ROXAS & CO., INC.	11,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
JAKA SECURITIES CORP.	11,050
DA MARKET SECURITIES, INC.	10,700
MDR SECURITIES, INC.	9,760
GOLDSTAR SECURITIES, INC.	9,000
PREMIUM SECURITIES, INC.	8,100
H. E. BENNETT SECURITIES, INC.	7,010

<b>BPNAME</b>	<b>HOLDINGS</b>
ALAKOR SECURITIES CORPORATION	7,000
FIDELITY SECURITIES, INC.	7,000
RTG & COMPANY, INC.	6,870
GLOBALINKS SECURITIES & STOCKS, INC.	5,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
COCOPLANS, INC.	5,000
I. B. GIMENEZ SECURITIES, INC.	4,900
OPTIMUM SECURITIES CORPORATION	4,790
WESTLINK GLOBAL EQUITIES, INC.	4,700
UPCC SECURITIES CORP.	3,760
GUILD SECURITIES, INC.	3,060
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
YAO & ZIALCITA, INC.	1,800
DIVERSIFIED SECURITIES, INC.	1,000
WONG SECURITIES CORPORATION	1,000
APEX PHILIPPINES EQUITIES CORPORATION	960
SINCERE SECURITIES CORPORATION	950
VENTURE SECURITIES, INC.	790
MOUNT PEAK SECURITIES, INC.	440
IGC SECURITIES INC.	230
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	80
<b>Total</b>	<b>594,419,478</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.