

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	JE HOLDINGS, INC.	484,749,997.00	31.914380
2	PCD NOMINEE CORP - NON-FILIPINO	306,116,985.00	20.153757
3	PCD NOMINEE CORP - FILIPINO	230,676,523.00	15.187000
4	GCH INVESTMENTS PTE. LTD.	191,489,360.00	12.607043
5	ROBINA Y. GOKONGWEI-PE	89,779,346.00	5.910783
6	GOKONGWEI, LANCE Y.	70,282,078.00	4.627146
7	RBC-TIG ATF TA# 030-172-530113	29,968,949.00	1.973059
8	ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	1.973059
9	LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.970261
10	GO, JAMES L.	25,000,000.00	1.645920
11	LANCE YU GOKONGWEI	21,670,577.00	1.426721
12	JAMES LIM GO	6,550,000.00	0.431231
13	CO, WILFRED T.	2,027,936.00	0.133513
14	JAMES L. GO	378,005.00	0.024887
15	GOKONGWEI-PE, ROBINA Y.	127,500.00	0.008394
16	YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006584
17	UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	43,300.00	0.002851
18	GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002798
19	TACUB, PACIFICO B.	2,000.00	0.000132
20	STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000132
21	NADEZHDA ISKRA F. HERRERA	1,200.00	0.000079
22	MERCADO, VICENTE PICCIO	1,000.00	0.000066
23	LAO, JOHN T.	1,000.00	0.000066
24	MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000066
25	MERCADO, MARIA LOURDES MEDROSO	600.00	0.000040
26	TACUB, FELICITAS F.	100.00	0.000007
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000007
28	SANVICTORES, HECTOR A.	100.00	0.000007
29	GABRIELLE CLAUDIA F. HERRERA	100.00	0.000007
30	JOSELITO C. HERRERA	100.00	0.000007
31	LIMGENCO, DONDI RON R.	11.00	0.000001
32	RONALD S. BES	10.00	0.000001
33	AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	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	BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
40	RODOLFO P. ANG	1.00	0.000000
41	CIRILO P. NOEL	1.00	0.000000
42	ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122	1.00	0.000000
43	CHOO PENG CHEE	1.00	0.000000

Total outstanding shares as of September 30, 2021 is 1,518,907,790

Excludes treasury shares equivalent to 57,581,570

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	123,819,956
DEUTSCHE BANK MANILA-CLIENTS A/C	64,434,312
PHILIPPINE EQUITY PARTNERS, INC.	62,170,994
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	61,674,365
STANDARD CHARTERED BANK	50,665,188
GOVERNMENT SERVICE INSURANCE SYSTEM	40,421,464
CITIBANK N.A.	40,137,582
BANCO DE ORO - TRUST BANKING GROUP	19,928,433
REGIS PARTNERS, INC.	18,230,461
COHERCO SECURITIES, INC.	17,910,650
DEUTSCHE BANK MANILA-CLIENTS A/C	15,543,861
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	14,390,478
SOCIAL SECURITY SYSTEM	11,598,940
COL Financial Group, Inc.	8,567,548
FIRST METRO SECURITIES BROKERAGE CORP.	6,310,217
BDO SECURITIES CORPORATION	5,613,532
MBTC - TRUST BANKING GROUP	5,468,549
BPI SECURITIES CORPORATION	3,527,202
RCBC TRUST & INVESTMENT DIVISION	2,280,230
PNB TRUST BANKING GROUP	1,979,760
WEALTH SECURITIES, INC.	1,882,490
ABACUS SECURITIES CORPORATION	1,812,913
MAYBANK ATR KIM ENG SECURITIES, INC.	1,596,808
PAPA SECURITIES CORPORATION	1,387,951
SB EQUITIES, INC.	1,291,936
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,200,570
SSS PROVIDENT FUND	1,013,820
CHINA BANK SECURITIES CORPORATION	862,170
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	677,470
R. NUBLA SECURITIES, INC.	571,210
UNITED COCONUT PLANTERS BANK-TRUST BANKING	545,093
CHINA BANKING CORPORATION - TRUST GROUP	464,570
PNB SECURITIES, INC.	367,980
AB CAPITAL SECURITIES, INC.	343,710
UNICAPITAL SECURITIES INC.	310,930
PHILSTOCKS FINANCIAL INC	270,210
EVERGREEN STOCK BROKERAGE & SEC., INC.	247,230
RCBC SECURITIES, INC.	239,330
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,000
STRATEGIC EQUITIES CORP.	221,700
AP SECURITIES INCORPORATED	205,330
REGINA CAPITAL DEVELOPMENT CORPORATION	198,950
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	168,620
TANSENGCO & CO., INC.	165,200
SUMMIT SECURITIES, INC.	156,970
AURORA SECURITIES, INC.	141,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	131,300
R. S. LIM & CO., INC.	129,360
PAN ASIA SECURITIES CORP.	121,320
AAA SOUTHEAST EQUITIES, INCORPORATED	118,690
EASTERN SECURITIES DEVELOPMENT CORPORATION	107,520
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	104,830
BA SECURITIES, INC.	103,000

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	102,600
MANDARIN SECURITIES CORPORATION	101,660
ASIASEC EQUITIES, INC.	94,300
UCPB SECURITIES, INC.	94,020
SunSecurities, Inc.	92,190
QUALITY INVESTMENTS & SECURITIES CORPORATION	88,510
A & A SECURITIES, INC.	86,650
R. COYIUTO SECURITIES, INC.	85,560
BANK OF COMMERCE - TRUST SERVICES GROUP	82,240
UCPB GENERAL INSURANCE CO., INC.	76,990
TOWER SECURITIES, INC.	76,150
SECURITIES SPECIALISTS, INC.	62,220
HDI SECURITIES, INC.	59,220
A. T. DE CASTRO SECURITIES CORP.	58,000
INTRA-INVEST SECURITIES, INC.	54,710
INVESTORS SECURITIES, INC.	49,370
ALPHA SECURITIES CORP.	48,620
CTS GLOBAL EQUITY GROUP, INC.	46,700
E. CHUA CHIACO SECURITIES, INC.	46,700
MERCANTILE SECURITIES CORP.	46,180
CAMPOS, LANUZA & COMPANY, INC.	46,100
J.M. BARCELON & CO., INC.	41,000
F. YAP SECURITIES, INC.	39,310
LUCKY SECURITIES, INC.	38,000
LUYS SECURITIES COMPANY, INC.	35,790
YU & COMPANY, INC.	34,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	31,540
MERIDIAN SECURITIES, INC.	31,280
BERNAD SECURITIES, INC.	30,000
NEW WORLD SECURITIES CO., INC.	29,000
BELSON SECURITIES, INC.	28,210
STANDARD SECURITIES CORPORATION	24,000
FIDELITY SECURITIES, INC.	22,300
ANSALDO, GODINEZ & CO., INC.	21,500
SALISBURY BKT SECURITIES CORPORATION	21,330
G.D. TAN & COMPANY, INC.	21,000
GOLDSTAR SECURITIES, INC.	20,000
SUPREME STOCKBROKERS, INC	20,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
DAVID GO SECURITIES CORP.	19,670
H. E. BENNETT SECURITIES, INC.	19,010
EAGLE EQUITIES, INC.	17,970
DA MARKET SECURITIES, INC.	16,700
TRITON SECURITIES CORP.	15,380
VC SECURITIES CORPORATION	15,140
WESTLINK GLOBAL EQUITIES, INC.	14,700
MDR SECURITIES, INC.	14,260
FIRST ORIENT SECURITIES, INC.	12,810
TIMSON SECURITIES, INC.	12,770
SARANGANI SECURITIES, INC.	12,500
EQUITIWORLD SECURITIES, INC.	11,700
S.J. ROXAS & CO., INC.	11,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
PREMIUM SECURITIES, INC.	10,100
JSG SECURITIES, INC.	10,000
BDO-TIG SECURITIES SERVICES	10,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
ALAKOR SECURITIES CORPORATION	7,000
RTG & COMPANY, INC.	6,860
JAKA SECURITIES CORP.	6,050
GLOBALINKS SECURITIES & STOCKS, INC.	6,000

BPNAME	HOLDINGS
OPTIMUM SECURITIES CORPORATION	5,790
COCOPLANS, INC.	5,000
I. B. GIMENEZ SECURITIES, INC.	4,900
GUILD SECURITIES, INC.	4,060
UPCC SECURITIES CORP.	3,760
YAO & ZIALCITA, INC.	1,800
MOUNT PEAK SECURITIES, INC.	1,780
VALUE QUEST SECURITIES CORPORATION	1,500
DIVERSIFIED SECURITIES, INC.	1,000
WONG SECURITIES CORPORATION	1,000
APEX PHILIPPINES EQUITIES CORPORATION	960
SINCERE SECURITIES CORPORATION	950
VENTURE SECURITIES, INC.	590
IGC SECURITIES INC.	230
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	100
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	25
Total	594,375,078

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.