

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	JE HOLDINGS, INC.	484,749,997.00	31.004942
2	PCD NOMINEE CORP - NON-FILIPINO	347,145,234.00	22.203647
3	PCD NOMINEE CORP - FILIPINO	218,658,618.00	13.985555
4	MULGRAVE CORPORATION B.V.	191,489,360.00	12.247791
5	GOKONGWEI, LANCE Y.	107,538,351.00	6.878227
6	ROBINA Y. GOKONGWEI-PE	89,779,346.00	5.742348
7	FAITH Y. GOKONGWEI-LIM	29,926,449.00	1.914116
8	LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.914116
9	MARCIA Y. GOKONGWEI	29,926,449.00	1.914116
10	GO, JAMES L.	25,000,000.00	1.599017
11	JAMES LIM GO	6,550,000.00	0.418942
12	CO, WILFRED T.	2,027,936.00	0.129708
13	JAMES L. GO	378,005.00	0.024177
14	GOKONGWEI-PE, ROBINA Y.	127,500.00	0.008155
15	YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006396
16	GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002718
17	GOKONGWEI-LIM, FAITH Y.	42,500.00	0.002718
18	GOKONGWEI, MARCIA Y.	42,500.00	0.002718
19	TACUB, PACIFICO B.	2,000.00	0.000128
20	STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000128
21	MERCADO, VICENTE PICCIO	1,000.00	0.000064
22	LAO, JOHN T.	1,000.00	0.000064
23	KHO, DAVID L.	1,000.00	0.000064
24	MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000064
25	MERCADO, MARIA LOURDES MEDROSO	600.00	0.000038
26	TACUB, FELICITAS F.	100.00	0.000006
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000006
28	SANVICTORES, HECTOR A.	100.00	0.000006
29	GABRIELLE CLAUDIA F. HERRERA	100.00	0.000006
30	NADEZHDA ISKRA F. HERRERA	100.00	0.000006
31	JOSELITO C. HERRERA	100.00	0.000006
32	LIMGENCO, DONDI RON R.	11.00	0.000001
33	RONALD S. BES	10.00	0.000001
34	AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	0.000000
35	GOKONGWEI-TANG, HOPE Y.	1.00	0.000000
36	GOKONGWEI JR., JOHN L.	1.00	0.000000
37	GO, ANTONIO L.	1.00	0.000000
38	ROMULO, ROBERTO R.	1.00	0.000000
39	BAUTISTA, JOSELITO T.	1.00	0.000000
40	IAN JAMES WINWARD MCLEOD	1.00	0.000000
41	SAMUEL SANGHYUN KIM	1.00	0.000000
42	BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
43	RODOLFO P. ANG	1.00	0.000000
44	CIRILO P. NOEL	1.00	0.000000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	123,917,327
CITIBANK N.A.	87,174,164
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	85,550,022
DEUTSCHE BANK MANILA-CLIENTS A/C	85,441,214
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	43,814,746
GOVERNMENT SERVICE INSURANCE SYSTEM	32,101,464
STANDARD CHARTERED BANK	26,887,037
PHILIPPINE EQUITY PARTNERS, INC.	19,992,638
BANCO DE ORO - TRUST BANKING GROUP	19,464,239
COHERCO SECURITIES, INC.	17,900,650
SOCIAL SECURITY SYSTEM	8,204,190
MBTC - TRUST BANKING GROUP	6,089,806
BPI SECURITIES CORPORATION	2,186,651
RCBC TRUST & INVESTMENT DIVISION	2,135,170
COL Financial Group, Inc.	1,981,015
MAYBANK ATR KIM ENG SECURITIES, INC.	1,512,010
FIRST METRO SECURITIES BROKERAGE CORP.	1,455,674
BDO SECURITIES CORPORATION	1,310,929
DEUTSCHE BANK MANILA-CLIENTS A/C	1,184,801
WEALTH SECURITIES, INC.	1,129,170
CHINA BANKING CORPORATION - TRUST GROUP	997,350
SB EQUITIES, INC.	917,340
ABACUS SECURITIES CORPORATION	908,526
PAPA SECURITIES CORPORATION	686,019
PNB TRUST BANKING GROUP	602,210
R. NUBLA SECURITIES, INC.	576,670
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	502,730
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	355,170
SSS PROVIDENT FUND	331,600
UNITED COCONUT PLANTERS BANK-TRUST BANKING	303,213
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	220,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	213,230
AB CAPITAL SECURITIES, INC.	195,034
CHINA BANK SECURITIES CORPORATION	180,900
STRATEGIC EQUITIES CORP.	155,900
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	150,440
UNICAPITAL SECURITIES INC.	139,320
AP SECURITIES INCORPORATED	108,860
BDO-TIG SECURITIES SERVICES	105,820
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	79,620
RCBC SECURITIES, INC.	76,490
REGINA CAPITAL DEVELOPMENT CORPORATION	70,140
SECURITIES SPECIALISTS, INC.	69,090
EASTERN SECURITIES DEVELOPMENT CORPORATION	68,400
SOLAR SECURITIES, INC.	62,600
ALPHA SECURITIES CORP.	62,000
MANDARIN SECURITIES CORPORATION	60,960
SUMMIT SECURITIES, INC.	59,610

BPNAME	HOLDINGS
R. S. LIM & CO., INC.	58,900
QUALITY INVESTMENTS & SECURITIES CORPORATION	54,010
PNB SECURITIES, INC.	53,310
BA SECURITIES, INC.	53,000
PHILSTOCKS FINANCIAL INC	52,748
UCPB GENERAL INSURANCE CO., INC.	51,990
SunSecurities, Inc.	42,000
J.M. BARCELON & CO., INC.	41,000
ASTRA SECURITIES CORPORATION	40,300
NEW WORLD SECURITIES CO., INC.	37,000
CAMPOS, LANUZA & COMPANY, INC.	36,100
LUYS SECURITIES COMPANY, INC.	35,790
TANSENGCO & CO., INC.	35,000
R. COYIUTO SECURITIES, INC.	33,310
SALISBURY BKT SECURITIES CORPORATION	31,250
YU & COMPANY, INC.	28,000
BELSON SECURITIES, INC.	26,210
A. T. DE CASTRO SECURITIES CORP.	24,500
ASIASEC EQUITIES, INC.	23,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
REGIS PARTNERS, INC.	19,736
BANK OF COMMERCE - TRUST SERVICES GROUP	19,000
VENTURE SECURITIES, INC.	18,590
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,010
EAGLE EQUITIES, INC.	14,020
UPCC SECURITIES CORP.	13,760
TOWER SECURITIES, INC.	13,160
SARANGANI SECURITIES, INC.	12,500
DAVID GO SECURITIES CORP.	12,170
DA MARKET SECURITIES, INC.	11,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
A & A SECURITIES, INC.	11,050
G.D. TAN & COMPANY, INC.	11,000
INTRA-INVEST SECURITIES, INC.	10,130
JSG SECURITIES, INC.	10,000
BERNAD SECURITIES, INC.	10,000
INVESTORS SECURITIES, INC,	9,870
MDR SECURITIES, INC.	9,760
ANSALDO, GODINEZ & CO., INC.	9,300
PAN ASIA SECURITIES CORP.	8,250
E. CHUA CHIACO SECURITIES, INC.	8,000
STANDARD SECURITIES CORPORATION	8,000
TRITON SECURITIES CORP.	7,380
ALAKOR SECURITIES CORPORATION	7,000
MERCANTILE SECURITIES CORP.	5,680
F. YAP SECURITIES, INC.	5,400
JAKA SECURITIES CORP.	5,050
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
PREMIUM SECURITIES, INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
I. B. GIMENEZ SECURITIES, INC.	4,850
OPTIMUM SECURITIES CORPORATION	4,790
UCPB SECURITIES, INC.	4,550
AAA SOUTHEAST EQUITIES, INCORPORATED	3,680
GUILD SECURITIES, INC.	3,060
H. E. BENNETT SECURITIES, INC.	3,000
RTG & COMPANY, INC.	2,990

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
APEX PHILIPPINES EQUITIES CORPORATION	1,960
VC SECURITIES CORPORATION	1,440
S.J. ROXAS & CO., INC.	1,400
MERIDIAN SECURITIES, INC.	1,200
TIMSON SECURITIES, INC.	1,130
CTS GLOBAL EQUITY GROUP, INC.	1,000
DIVERSIFIED SECURITIES, INC.	1,000
SINCERE SECURITIES CORPORATION	950
YAO & ZIALCITA, INC.	800
MOUNT PEAK SECURITIES, INC.	440
IGC SECURITIES INC.	230
HDI SECURITIES, INC.	200
FIRST ORIENT SECURITIES, INC.	160

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.