

As Of September 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORPORATION (FILIPINO)	1,118,747,687	0	1,118,747,687	38.420
SPCI HOLDINGS, INC.	692,779,593	0	692,779,593	23.791
PESAN HOLDINGS, INC.	326,921,001	0	326,921,001	11.227
PCD NOMINEE CORPORATION (NON-FILIPINO)	279,973,647	0	279,973,647	9.615
CISCO HOLDINGS INC.	112,500,000	0	112,500,000	3.863
CRE HOLDINGS INC.	112,500,000	0	112,500,000	3.863
INIGO HOLDINGS INC.	112,500,000	0	112,500,000	3.863
SRE HOLDINGS INC.	112,500,000	0	112,500,000	3.863
PESAN HOLDINGS, INC.	13,606,519	0	13,606,519	0.467
RIZAL COMMERCIAL BANKING CORPORATION	3,048,161	0	3,048,161	0.105
ANTONIO ROXAS CHUA	2,379,610	0	2,379,610	0.082
MARICARMEN R. DE ELIZALDE	1,361,241	0	1,361,241	0.047
SANTIAGO R. ELIZALDE	1,210,930	0	1,210,930	0.042
CARLOS ANTONIO R. DE ELIZALDE	1,200,320	0	1,200,320	0.041
FRANCISCO JOSE DE ELIZALDE, JR.	1,200,320	0	1,200,320	0.041
CENTRAL AZUCARERA DELA CARLOTA RETIREMENTTRUST FUND	1,178,400	0	1,178,400	0.040
PEDRO E. ROXAS	937,892	0	937,892	0.032
EQUITABLE SEC. FAO INIGO R. DE ELIZALDE	933,810	0	933,810	0.032
SEVERO A. TUASON & CO., INC.	537,000	0	537,000	0.018
DOLORES TEUS DE M. VARA DE REY	488,020	0	488,020	0.017
CONCEPCION TEUS VDA. DE M. VARA DE REY	445,650	0	445,650	0.015
MA. DEL PINO RUIZ	336,700	0	336,700	0.012
HOSPITAL DE SAN JUAN DE DIOS, INC.	327,280	0	327,280	0.011
INSULAR LIFE ASSURANCE CO., LTD.	295,191	0	295,191	0.010
INIGO R. DE ELIZALDE	266,510	0	266,510	0.009
WARD MANAGEMENT CORP.	213,250	0	213,250	0.007
PETER KAW SEK	187,870	0	187,870	0.006
PILAR ZUASTI VDA DE BELZUNCE	149,880	0	149,880	0.005
MANUEL NAVASCUES Y NAVASCUE	148,940	0	148,940	0.005
ALFREDO TANUNLIONG	135,120	0	135,120	0.005
WONG SOTSEN	134,740	0	134,740	0.005
CARLOS JALANDONI	128,360	0	128,360	0.004
ALLEN CHAM	108,820	0	108,820	0.004
RAQUEL TOUZET AZPILICUETA	107,530	0	107,530	0.004
TERESITA C. VELEZ	107,444	0	107,444	0.004
MARIA ROSA MORA AUDET	105,240	0	105,240	0.004
ELVIRA BALENZATEGUI VDA. DE LOPEZ	103,340	0	103,340	0.004
UNITED INS. CO., INC.	95,060	0	95,060	0.003
RAMON SILVERIO	94,480	0	94,480	0.003
BALBINA RIBAS TORRENTS	92,590	0	92,590	0.003
REGINA T. ROXAS	91,378	0	91,378	0.003
JOSE A. MANZANO JR.	90,979	0	90,979	0.003
GILBERT LIU	89,652	0	89,652	0.003
MARIA ROLINDA M. HODGKINSON	86,801	0	86,801	0.003
LOURDES C. VELEZ	86,380	0	86,380	0.003
L.L.P. ENTERPRISES INC.	86,320	0	86,320	0.003
MARY WALLER LANGHORNE	77,220	0	77,220	0.003
GO CHI SING	76,610	0	76,610	0.003
JOSE MA. JAVELLANA	73,160	0	73,160	0.003
JOSE R. DE ITOIZ AND/OR JULIETA	71,010	0	71,010	0.002
EMILIO PANTOJA	69,412	0	69,412	0.002
ARMANDO M. MEDINA	68,136	0	68,136	0.002
ALL ASIA CAPITAL & TRUST CORPORATION	65,667	0	65,667	0.002
PHIL. REMNANTS CO., INC.	64,780	0	64,780	0.002
ARLO SEC., INC.	63,710	0	63,710	0.002
FILINVEST CAPITAL, INC.	61,143	0	61,143	0.002
RAMON A. PICORNELL JR.	59,170	0	59,170	0.002
CELEDONIO SANTAMARIA	59,050	0	59,050	0.002
GEM BUSINESS FACTORS CORP.	58,600	0	58,600	0.002
MAGDALENA L. LEDESMA	58,020	0	58,020	0.002
JOHN BENSON	57,610	0	57,610	0.002
JOAQUIN M. ELIZALDE (ESTATE OF)	57,180	0	57,180	0.002
MAURO TAN	56,690	0	56,690	0.002
ADELAIDA P. BARCELO	56,280	0	56,280	0.002
LEONARDO T. SIGUION REYNA	53,791	0	53,791	0.002
MELISSA ABOITIZ ELIZALDE &/OR LUIS JACOBO ELIZALDE	52,624	0	52,624	0.002
POMPEYO H. LOPEZ	50,790	0	50,790	0.002
CEBU OXYGEN ACETYLENE CO., INC.	50,120	0	50,120	0.002
RAMIREZ VDA DE CORTA ESPERANZA	49,600	0	49,600	0.002
GANET MANAGEMENT CORP.	49,440	0	49,440	0.002
CECILIA M. JALANDONI	49,130	0	49,130	0.002

NICOLAS L. LEDESMA	48,730	0	48,730	0.002
JOSE LUIS DE ESCUBI	47,890	0	47,890	0.002
MARY RUTH ELIZALDE	47,320	0	47,320	0.002
MARIANO TIONG	47,230	0	47,230	0.002
AMALIA CORREA VEGLISON	47,130	0	47,130	0.002
PHILIPPINE PROVINCE OF THE RELIGIOUS OF THE ASSUMPTION	46,530	0	46,530	0.002
ANGELA A. CELIS	46,510	0	46,510	0.002
URBANCORP INVESTMENT, INC.	45,681	0	45,681	0.002
EDUARDO L. LEDESMA	44,580	0	44,580	0.002
SENG COMPANY CHUA	43,730	0	43,730	0.002
RODRIGO R. GONZALEZ	43,730	0	43,730	0.002
WILLIAM HIO GO TO	43,730	0	43,730	0.002
CHUA SITTAT	43,730	0	43,730	0.002
JESUS JALBUENA	43,470	0	43,470	0.001
RAMIRO LIM, JR.	43,460	0	43,460	0.001
RAUL S. ROCO	43,033	0	43,033	0.001
LUCIANO TAN	41,640	0	41,640	0.001
CHARLES PARSONS	39,680	0	39,680	0.001
BMI HOLDINGS CORPORATION	38,192	0	38,192	0.001
CARMELO DE LEIZAOLA ESCUBI	38,120	0	38,120	0.001
REMEDIOS J. DE LOPEZ VITO	38,100	0	38,100	0.001
DEOGRACIAS, DELA PAZ, JR.	37,790	0	37,790	0.001
ASUNSCION S. MONTINOLA &/OR TRINO MONTINOLA III	37,780	0	37,780	0.001
PRISCILO M. CARAIG	37,639	0	37,639	0.001
JORGE C. BESSIERES	37,210	0	37,210	0.001
LUIS L. LEDESMA	37,150	0	37,150	0.001
JOAQUIN G. TEVES	36,000	0	36,000	0.001
FILINVEST CAPITAL, INC.	35,861	0	35,861	0.001
MA. CELINA L. LEDESMA	35,700	0	35,700	0.001
GEORGE J.L. DE LEON	35,680	0	35,680	0.001
J.L. DE LEON INVESTMENTS, INC.	35,680	0	35,680	0.001
V.L. INVESTMENT & DEVT., INC.	35,680	0	35,680	0.001
MA. DOLORES MARTINEZ VARA DE REY Y TEU	35,520	0	35,520	0.001
MA. TERESA MARTINEZ- VARA DE REY Y TEU	35,520	0	35,520	0.001
ALBERTO JALBUENA	34,850	0	34,850	0.001
MIGUEL V. GONZALEZ	34,420	0	34,420	0.001
CARMEN SILVELA Y CASTELLO	33,660	0	33,660	0.001
ACEBEDO Y. POMBO	33,450	0	33,450	0.001
JAIME GOMEZ ACEBO Y. MODET	33,440	0	33,440	0.001

GRAND TOTAL (110)	<u>2,903,693,845</u>	<u>0</u>	<u>2,903,693,845</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RCI000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
MAYBANK ATR KIM ENG SECURITIES, INC.	958,691,927
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	250,658,217
COL Financial Group, Inc.	67,895,789
FIRST METRO SECURITIES BROKERAGE CORP.	20,209,346
BDO SECURITIES CORPORATION	17,594,752
PHILSTOCKS FINANCIAL INC	15,716,530
BPI SECURITIES CORPORATION	10,341,971
AB CAPITAL SECURITIES, INC.	10,171,469
ABACUS SECURITIES CORPORATION	5,283,895
STRATEGIC EQUITIES CORP.	4,411,148
YAO & ZIALCITA, INC.	2,784,000
TOWER SECURITIES, INC.	2,467,139
CITIBANK N.A.	2,102,812
RCBC SECURITIES, INC.	2,089,779
R. COYIUTO SECURITIES, INC.	1,683,036
E. CHUA CHIACO SECURITIES, INC.	1,608,786
SB EQUITIES, INC.	1,521,023
AAA SOUTHEAST EQUITIES, INCORPORATED	1,499,000
TIMSON SECURITIES, INC.	1,426,000
DAVID GO SECURITIES CORP.	1,401,742
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,195,000
G.D. TAN & COMPANY, INC.	1,189,000
WEALTH SECURITIES, INC.	1,055,693
SOLAR SECURITIES, INC.	995,801
INVESTORS SECURITIES, INC,	971,739
EASTERN SECURITIES DEVELOPMENT CORPORATION	918,897
HDI SECURITIES, INC.	915,063
ASTRA SECURITIES CORPORATION	890,242
FIRST ORIENT SECURITIES, INC.	808,912
AP SECURITIES INCORPORATED	783,351
NEW WORLD SECURITIES CO., INC.	745,793
PAN ASIA SECURITIES CORP.	500,000
UNICAPITAL SECURITIES INC.	497,388
EVERGREEN STOCK BROKERAGE & SEC., INC.	452,620
SARANGANI SECURITIES, INC.	450,000
PNB SECURITIES, INC.	435,916
CTS GLOBAL EQUITY GROUP, INC.	422,177
VC SECURITIES CORPORATION	405,000
BELSON SECURITIES, INC.	397,123
YU & COMPANY, INC.	381,169
IGC SECURITIES INC.	351,122
R. S. LIM & CO., INC.	348,332
GLOBALINKS SECURITIES & STOCKS, INC.	306,127
PAPA SECURITIES CORPORATION	298,854
WESTLINK GLOBAL EQUITIES, INC.	296,414
MANDARIN SECURITIES CORPORATION	294,712
F. YAP SECURITIES, INC.	241,435
I. B. GIMENEZ SECURITIES, INC.	201,823
SALISBURY BKT SECURITIES CORPORATION	201,255
VALUE QUEST SECURITIES CORPORATION	192,000

BPNAME	HOLDINGS
J.M. BARCELON & CO., INC.	173,000
CHINA BANK SECURITIES CORPORATION	170,409
E.SECURITIES, INC.	153,787
ANSALDO, GODINEZ & CO., INC.	132,252
MERIDIAN SECURITIES, INC.	132,000
TANSENGCO & CO., INC.	119,406
PREMIUM SECURITIES, INC.	118,688
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	101,462
LUYS SECURITIES COMPANY, INC.	100,000
INTRA-INVEST SECURITIES, INC.	99,400
SUMMIT SECURITIES, INC.	95,047
SECURITIES SPECIALISTS, INC.	90,300
REGINA CAPITAL DEVELOPMENT CORPORATION	73,563
JAKA SECURITIES CORP.	58,935
EAGLE EQUITIES, INC.	44,179
UCPB SECURITIES, INC.	42,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,193
SunSecurities, Inc.	40,000
A & A SECURITIES, INC.	35,266
R & L INVESTMENTS, INC.	28,313
UPCC SECURITIES CORP.	23,000
PHILIPPINE EQUITY PARTNERS, INC.	17,242
MOUNT PEAK SECURITIES, INC.	13,179
ALPHA SECURITIES CORP.	12,819
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,680
B. H. CHUA SECURITIES CORPORATION	9,404
TRITON SECURITIES CORP.	8,527
REGIS PARTNERS, INC.	7,172
EQUITABLE SECURIITES (PHILS.) INC.	7,032
EQUITIWORLD SECURITIES, INC.	6,096
ASIASEC EQUITIES, INC.	5,389
MERCANTILE SECURITIES CORP.	5,358
GOLDSTAR SECURITIES, INC.	5,076
RTG & COMPANY, INC.	5,012
JSG SECURITIES, INC.	4,124
OPTIMUM SECURITIES CORPORATION	3,796
CAMPOS, LANUZA & COMPANY, INC.	3,681
STANDARD SECURITIES CORPORATION	2,690
GUILD SECURITIES, INC.	2,650
BENJAMIN CO CA & CO., INC.	2,470
A. T. DE CASTRO SECURITIES CORP.	2,230
DIVERSIFIED SECURITIES, INC.	1,876
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,794
VENTURE SECURITIES, INC.	1,002
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	998
BA SECURITIES, INC.	983
TRENDLINE SECURITIES CORPORATION	884
PRYCE SECURITIES, INC.	880
LUCKY SECURITIES, INC.	608
I. ACKERMAN & CO., INC.	570
EAST WEST CAPITAL CORPORATION	538
ASIAN CAPITAL EQUITIES, INC.	414
R. NUBLA SECURITIES, INC.	359
MDR SECURITIES, INC.	358
RCBC TRUST & INVESTMENT DIVISION	180
PLATINUM SECURITIES, INC.	179

BPNAME	HOLDINGS
MARINO OLONDRIZ Y CIA	124
ASIAMERIT SECURITIES, INC.	122
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	99
LARRGO SECURITIES CO., INC.	88
HK SECURITIES, INC.	80
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	40
APEX PHILIPPINES EQUITIES CORPORATION	10
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	2
TOTAL	1,398,721,334

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.