The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Robinsons Retail Holdings, Inc. RRHI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2022

Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC participants of Robinsons Retail Holdings, Inc. (RRHI) as of June 30, 2022. Please note that the number of lodged common shares indicated below includes the common shares of RRHI under PCD Nominee Filipino, PCD Nominee Non-Filipino and treasury shares equivalent to 91,422,340 shares.

Number of Issued and Outstanding Common Shares	1,576,489,360
Number of Treasury Common Shares, if any	91,422,340
Number of Outstanding Common Shares	1,485,067,020
Number of Listed Common Shares	1,576,489,360
Number of Lodged Common Shares	470,547,430
; ;PCD Nominee - Filipino	192,553,612
; ;PCD Nominee - Non-Filipino	186,571,478
Number of Certificated Common Shares	1,105,941,930

Change from previous submission

As of March 31, 2022, the number of outstanding common shares of RRHI was 1,494,814,730, the number of treasury shares was 81,674,630, shares under PCD Nominee Filipino was 198,767,392 and shares under PCD Nominee Non-Filipino was 505,420,216.

Filed on behalf by:

Name	Rosalinda Rivera	
Designation	Corporate Secretary	

CHNAME	OLITOTANDING CLIADEC	DEDCENTAGE
SH NAME	OUTSTANDING SHARES	
1 JE HOLDINGS, INC.	484,749,997.00	
2 GCH INVESTMENTS PTE. LTD.	315,309,308.00	
3 PCD NOMINEE CORP - FILIPINO	192,553,612.00	
4 PCD NOMINEE CORP - NON FILIPINO	186,571,478.00	
5 ROBINA GOKONGWEI PE	89,906,846.00	
6 GOKONGWEI, LANCE Y.	70,282,078.00	
7 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	
8 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	
9 LISA Y. GOKONGWEI-CHENG	29,926,449.00	
10 GO, JAMES L.	25,000,000.00	
11 LANCE Y. GOKONGWEI	21,670,578.00	1.459232
12 JAMES LIM GO	6,550,000.00	0.441058
13 CO, WILFRED T.	2,027,936.00	0.136555
14 JAMES L. GO	378,005.00	0.025454
15 YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006734
16 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	43,300.00	0.002916
17 GOKONGWEI-CHENG, LISA Y.	42,500.00	
18 IRIS VERONICA G. LIM	5,200.00	
19 TACUB, PACIFICO B.	2,000.00	
20 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	
21 GABRIELLE CLAUDIA F. HERRERA	1,200.00	
22 NADEZHDA ISKRA F. HERRERA	1,200.00	
23 JOSELITO C. HERRERA	1,200.00	
24 MERCADO, VICENTE PICCIO	1,000.00	
25 LAO, JOHN T.	1,000.00	
26 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	
27 MERCADO, MARIA LOURDES MEDROSO	600.00	
28 OFELIA R. BLANCO	250.00	0.000040
29 TACUB, FELICITAS F.	100.00	
30 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	
31 SANVICTORES, HECTOR A.	100.00	
32 ENRICO SALONGA CRUZ AND/OR MA. EMMA MERCEDES LOCSIN CRUZ AND/OR JUAN MIGUEL LOCSIN CRUZ	50.00	0.000003
33 LIMGENCO, DONDI RON R.	11.00	
34 RONALD S. BES	10.00	
35 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	
36 GO, ANTONIO L.	1.00	0.000000
37 ROMULO, ROBERTO R.	1.00	0.000000
38 BAUTISTA, JOSELITO T.	1.00	0.000000
39 IAN JAMES WINWARD MCLEOD	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
43 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122	1.00	0.000000
44 CHOO PENG CHEE	1.00	0.000000

TOTAL 1,485,067,020.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: June 30, 2022

DEUTSCHE BANK MANILA-CLIENTS A/C 66,462,214 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 64,789,835 PHILIPPINE EQUITY PARTNERS, INC. 62,499,453 STANDARD CHARTERED BANK 43,106,203 GOVERNMENT SERVICE INSURANCE SYSTEM 41,638,964 REGIS PARTNERS, INC. 38,358,302 CITIBANK N.A. 29,962,405 BANCO DE ORO - TRUST BANKING GROUP 18,285,506 COHERCO SECURITIES, INC. 17,912,650 DEUTSCHE BANK MANILA-CLIENTS A/C 14,413,680 SOCIAL SECURITY SYSTEM 11,343,668 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 9,298,038 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 8,583,170 AB CAPITAL SECURITIES (PHILIPPINES), INC. 6,852,217 RIST METRO SECURITIES ROCKERAGE CORP. 2,859,372 BOS ECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BOS ECURITIES CORPORATION 1,776,266 ABACUS SECURITIES CORPORATION 1,776,266 PAPA SECURITIES CORPORATION 1,776,266 PABA SECURITIES ORDORORATION 1,776,266	BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.		
STANDARD CHARTERED BANK 43,106,203	THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	64,789,835
GOVERNMENT SERVICE INSURANCE SYSTEM	PHILIPPINE EQUITY PARTNERS, INC.	62,499,453
REGIS PARTNERS, INC. (ITIBANK N.A. 29,962,405 BANCO DE ORO - TRUST BANKING GROUP (IT,912,650 COHERCO SECURITIES, INC. (IT,912,650 DEUTSCHE BANK MANILA-CLIENTS A/C (IT,912,650 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. (IT,92,80,38 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. (IT,92,80,38 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. (IT,93,917 BO SECURITIES CORPORATION (IT,93,917 BDO SECURITIES CORPORATION (IT,94,634 MAYEN BANKING GROUP (IT,94,634 MAYEN BANKING GROUP (IT,94,634 MAYBANK ATR KIME RNG SECURITIES, INC. (IT,93,81,218 MAYBANK ATR KIME RNG SECURITIES, INC. (IT,93,81,218 MAYBANK ATR KIME RNG SECURITIES, INC. (IT,93,81,218 MAYBANK ATR KIME SECURITIES, INC. (IT,93,90) R. NUBLA SECURITIES, INC. (IT,93,90) AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. (IT,93,90) R. NUBLA SECURITIES, INC. (IT,93,90) AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. (IT,93,90) AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. (IT,93,90) AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. (IT,93,90) AB CAPITAL SECURITIES, INC. (IT,93,90) AB CAPITAL SECURITIES, INC. (IT,93,90) AB CAPITAL SECURITIES, INC. (IT,93,90) AB CAPITAL SECURITIES CORP. (IT,93,90) AB CAPITAL SECURITIES CORP. (IT,93,90) AB CAPITAL SECURIT	STANDARD CHARTERED BANK	43,106,203
REGIS PARTINERS, INC. 38,358,302 CITIBANK N.A. 29,962,302 BANCO DE ORO - TRUST BANKING GROUP 18,285,506 COHERCO SECURITIES, INC. 17,912,650 DEUTSCHE BANK MANILA-CLIENTS A/C 14,413,680 SOCIAL SECURITY SYSTEM 11,343,668 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 9,298,038 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 7,561,263 COL Financial Group, Inc. 6,852,217 FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BOD SECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 1,174,634 ABACUS SECURITIES CORPORATION 1,1774,634 ABACUS SECURITIES CORPORATION 1,1776,266 PIB TRUST BANKING GROUP 1,376,266 PIB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,377,650 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANKING CORPORATION - TR	GOVERNMENT SERVICE INSURANCE SYSTEM	41,638,964
EITIBANK N.A. 29,962,405	REGIS PARTNERS, INC.	
BANCO DE ORO - TRUST BANKING GROUP	CITIBANK N.A.	
COHERCO SECURITIES, INC. 17,912,650 DEUTSCHE BANK MANILA-CLIENTS A/C 14,413,680 SOCIAL SECURITY SYSTEM 11,343,668 THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 9,298,038 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 8,883,170 AB CAPITAL SECURITIES, INC. 7,561,263 COL, Financial Group, Inc. 6,852,217 FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BDO SECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,576,266 PAPA SECURITIES CORPORATION 1,576,266 PARD STURITIES RIM SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 CBC TRUST & INVESTMENT DIVISION 1,377,650 CBC TRUST & INVESTMENT DIVISION 722,080 AB CAPITAL & INVESTMENT CORP TR	BANCO DE ORO - TRUST BANKING GROUP	
DEUTSCHE BANK MANILA-CLIENTS A/C		
SOCIAL SECURITY SYSTEM THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. 9,298,038 MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. 8,583,170 AB CAPITAL SECURITIES, INC. 7,561,263 COL Financial Group, Inc. 6,6852,217 FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BDO SECURITIES CORPORATION 2,210,666 PAPA SECURITIES CORPORATION 2,312,066 PAPA SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 1,377,60 1,377,60		
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COL Financial Group, Inc. 6,852,217 FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BDO SECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 1,774,634 PAPA SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANK INCORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 453,390 SB EQUITIES, INC. 453,390 AAA SOUTHEAST EQUITIES, INC. 332,510 BANK OF COMMERCE - TRUST SERVICES GROUP 288,700 UNICAPITAL SECURITIES, INC. 227,510 BANK OF COMMERCE - TRUST SERVICES	MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,583,170
COL Financial Group, Inc. 6,852,217 FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BDO SECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 1,774,634 PAPA SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANK INCORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 453,390 SB EQUITIES, INC. 453,390 AAA SOUTHEAST EQUITIES, INC. 332,510 BANK OF COMMERCE - TRUST SERVICES GROUP 288,700 UNICAPITAL SECURITIES, INC. 227,510 BANK OF COMMERCE - TRUST SERVICES	AB CAPITAL SECURITIES, INC.	7,561,263
FIRST METRO SECURITIES BROKERAGE CORP. 2,859,372 BDO SECURITIES CORPORATION 2,670,441 MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANKING CORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 400,546 PLATINUM SECURITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 322,510 BANK OF COMMERCE - TRUST SERVICES GROUP 288,700 UNICAPITIES, INC. 239,150 BANK OF COMMERCE - TRUST SERVICES GROUP 288,700 UNICAPITIES, INC. <td></td> <td>6,852,217</td>		6,852,217
MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 2,312,066 PAPA SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,004,640 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANKING CORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 453,390 SB EQUITIES, INC. 400,546 PLATINUM SECURITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 322,510 BANK OF COMMERCE - TRUST SERVICES GROUP 383,790 UNICAPITAL SECURITIES INC. 275,100 RCBC SECURITIES, INC. 233,210 UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION<		
MBTC - TRUST BANKING GROUP 2,353,903 BPI SECURITIES CORPORATION 2,312,066 PAPA SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANKING CORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 453,390 SB EQUITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 322,510 BANK OF COMMERCE - TRUST SERVICES GROUP 330,960 ASIASEC EQUITIES, INC. 225,158 BANK OF COMMERCE - TRUST SERVICES GROUP 239,150 CVERGREEN STOCK BROKERAGE & SEC.,	BDO SECURITIES CORPORATION	2,670,441
BPI SECURITIES CORPORATION 2,312,066 PAPA SECURITIES CORPORATION 1,774,634 ABACUS SECURITIES CORPORATION 1,576,266 PNB TRUST BANKING GROUP 1,486,730 MAYBANK ATR KIM ENG SECURITIES, INC. 1,398,218 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION 1,377,650 RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS 1,046,460 SSS PROVIDENT FUND 1,007,830 CHINA BANK SECURITIES CORPORATION 722,080 AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. 715,090 R. NUBLA SECURITIES, INC. 566,210 CHINA BANKING CORPORATION - TRUST GROUP 541,760 LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP 538,613 WEALTH SECURITIES, INC. 453,390 SB EQUITIES,INC. 400,546 PLATINUM SECURITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 395,420 AAA SOUTHEAST EQUITIES, INC. 322,510 BANK OF COMMERCE - TRUST SERVICES GROUP 288,700 UNICAPITAL SECURITIES INC. 239,150 EVERGREEN STOCK BROKKERAGE & SEC., INC. 233,210 UNICAPITAL SECURITIES INC. 225,158 AP SECURITIES, INC. 223,150 PHILSTOCKS FINANCIAL INC 225,158 AP SECURITIES INCORPORATED 222,980 STRATEGIC EQUITIES ORP. 222,200 PNB SECURITIES, INC. 110,070	MBTC - TRUST BANKING GROUP	
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SOLAR SECURITIES, INC. 110,070		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: June 30, 2022

Business Date: June 30, 2022	HOLDINGS
BPNAME	HOLDINGS
MANDARIN SECURITIES CORPORATION	96,660
TOWER SECURITIES, INC.	87,540
R. COYIUTO SECURITIES, INC.	85,560
QUALITY INVESTMENTS & SECURITIES CORPORATION	82,280
SUMMIT SECURITIES, INC.	78,160
REGINA CAPITAL DEVELOPMENT CORPORATION	78,000
UCPB GENERAL INSURANCE CO., INC.	77,870
PAN ASIA SECURITIES CORP.	77,250
SECURITIES SPECIALISTS, INC.	73,820
E. CHUA CHIACO SECURITIES, INC.	70,840
TIMSON SECURITIES, INC.	62,570
A. T. DE CASTRO SECURITIES CORP.	54,000
CAMPOS, LANUZA & COMPANY, INC.	48,100
INVESTORS SECURITIES, INC,	44,480
INTRA-INVEST SECURITIES, INC.	42,830
J.M. BARCELON & CO., INC.	40,000
UCPB SECURITIES, INC.	39,690
BDO-TIG SECURITIES SERVICES	35,840
LUYS SECURITIES COMPANY, INC.	35,790
ANSALDO, GODINEZ & CO., INC.	35,300
YU & COMPANY, INC.	34,700
SunSecurities, Inc.	34,650
AURORA SECURITIES, INC.	32,880
NEW WORLD SECURITIES CO., INC.	31,650
BELSON SECURITIES, INC.	31,210
F. YAP SECURITIES, INC.	29,330
R. S. LIM & CO., INC.	28,800
STANDARD SECURITIES CORPORATION	27,200
H. E. BENNETT SECURITIES, INC.	27,010
A & A SECURITIES, INC.	26,400
HDI SECURITIES, INC.	23,220
PREMIUM SECURITIES, INC.	22,100
SALISBURY BKT SECURITIES CORPORATION	21,597
LUCKY SECURITIES, INC.	21,200
G.D. TAN & COMPANY, INC.	21,000
DAVID GO SECURITIES CORP.	20,670
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
MDR SECURITIES, INC.	17,760
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,410
IGC SECURITIES INC.	15,830
MERCANTILE SECURITIES CORP.	15,600
EQUITIWORLD SECURITIES, INC.	15,000
EAGLE EQUITIES, INC.	14,970
TRITON SECURITIES CORP.	14,480
JSG SECURITIES, INC.	14,000
GUILD SECURITIES, INC.	13,060
SARANGANI SECURITIES, INC.	12,500
WESTLINK GLOBAL EQUITIES, INC.	11,700
S.J. ROXAS & CO., INC.	11,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
UPCC SECURITIES CORP.	9,760
GOLDSTAR SECURITIES, INC.	9,000
	3,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	8,700
FIRST INTEGRATED CAPITAL SECURITIES, INC.	8,400
ALPHA SECURITIES CORP.	8,100
ALAKOR SECURITIES CORPORATION	8,000
MERIDIAN SECURITIES, INC.	7,330
RTG & COMPANY, INC.	5,760
JAKA SECURITIES CORP.	5,050
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
I. B. GIMENEZ SECURITIES, INC.	4,900
OPTIMUM SECURITIES CORPORATION	4,790
GLOBALINKS SECURITIES & STOCKS, INC.	3,000
DIVERSIFIED SECURITIES, INC.	2,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
VENTURE SECURITIES, INC.	1,190
APEX PHILIPPINES EQUITIES CORPORATION	960
SINCERE SECURITIES CORPORATION	950
YAO & ZIALCITA, INC.	800
FIRST ORIENT SECURITIES, INC.	610
VC SECURITIES CORPORATION	340
MOUNT PEAK SECURITIES, INC.	40
CLSA PHILIPPINES, INC.	8

Total 470,547,430

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.