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## 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 Dec 31, 2021

#### Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC participants of Robinsons Retail Holdings, Inc. as of December 31, 2021. Please note that the number of lodged common shares indicated below includes the common shares under PCD Nominee Filipino, PCD Nominee Non-Filipino and treasury shares to 64,479,160.

Number of Issued and Outstanding Common Shares	1,576,489,360
Number of Treasury Common Shares, if any	64,479,160
Number of Outstanding Common Shares	1,512,010,200
Number of Listed Common Shares	1,385,000,000
Number of Lodged Common Shares	594,372,878
; ;PCD Nominee - Filipino	227,602,616
; ;PCD Nominee - Non-Filipino	302,291,102
Number of Certificated Common Shares	982,116,482

#### Change from previous submission

As of September 30, 2021: the number of outstanding common shares was 1,518,907,790, the number of treasury shares was 57,581,570, shares under PCD Nominee Filipino was 230,676,523 and shares under PCD Nominee Non-Filipino was 306,116,985.

**Filed on behalf by:**

<b>Name</b>	Rosalinda Rivera
<b>Designation</b>	Corporate Secretary

COUNT SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 JE HOLDINGS, INC.	484,749,997.00	32.059969
2 PCD NOMINEE CORP - NON-FILIPINO	302,291,102.00	19.992663
3 PCD NOMINEE CORP - FILIPINO	227,602,616.00	15.052982
4 GCH INVESTMENTS PTE. LTD.	191,489,360.00	12.664555
5 ROBINA GOKONGWEI PE	89,906,846.00	5.946180
6 GOKONGWEI, LANCE Y.	70,282,078.00	4.648254
7 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	1.982060
8 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	1.982060
9 LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.979249
10 GO, JAMES L.	25,000,000.00	1.653428
11 LANCE Y. GOKONGWEI	21,670,577.00	1.433230
12 JAMES LIM GO	6,550,000.00	0.433198
13 CO, WILFRED T.	2,027,936.00	0.134122
14 JAMES L. GO	378,005.00	0.025000
15 YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006614
16 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	43,300.00	0.002864
17 GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002811
18 TACUB, PACIFICO B.	2,000.00	0.000132
19 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000132
20 GABRIELLE CLAUDIA F. HERRERA	1,200.00	0.000079
21 NADEZHDA ISKRA F. HERRERA	1,200.00	0.000079
22 JOSELITO C. HERRERA	1,200.00	0.000079
23 MERCADO, VICENTE PICCIO	1,000.00	0.000066
24 LAO, JOHN T.	1,000.00	0.000066
25 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000066
26 MERCADO, MARIA LOURDES MEDROSO	600.00	0.000040
27 TACUB, FELICITAS F.	100.00	0.000007
28 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000007
29 SANVICTORES, HECTOR A.	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 GO, ANTONIO L.	1.00	0.000000
34 ROMULO, ROBERTO R.	1.00	0.000000
35 BAUTISTA, JOSELITO T.	1.00	0.000000
36 IAN JAMES WINWARD MCLEOD	1.00	0.000000
37 BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
38 RODOLFO P. ANG	1.00	0.000000
39 CIRILO P. NOEL	1.00	0.000000
40 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122	1.00	0.000000
41 CHOO PENG CHEE	1.00	0.000000
42 GOKONGWEI JR., JOHN L.	1.00	0.000000
Total	1,512,010,200.00	

Total Outstanding Shares as of December 31, 2021 is  
1,512,010,200.00  
Excludes Treasury Shares equivalent to 64,479,160

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - RRHI00000000

Business Date: December 31, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
CLSA PHILIPPINES, INC.	123,819,956
DEUTSCHE BANK MANILA-CLIENTS A/C	65,083,830
PHILIPPINE EQUITY PARTNERS, INC.	61,889,446
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	59,824,395
CITIBANK N.A.	49,917,305
STANDARD CHARTERED BANK	48,050,962
GOVERNMENT SERVICE INSURANCE SYSTEM	40,908,964
REGIS PARTNERS, INC.	25,293,901
BANCO DE ORO - TRUST BANKING GROUP	20,817,823
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,263,576
COHERCO SECURITIES, INC.	17,912,650
DEUTSCHE BANK MANILA-CLIENTS A/C	14,814,774
SOCIAL SECURITY SYSTEM	10,909,940
COL Financial Group, Inc.	6,191,437
MBTC - TRUST BANKING GROUP	5,115,289
BPI SECURITIES CORPORATION	2,375,294
FIRST METRO SECURITIES BROKERAGE CORP.	2,273,037
BDO SECURITIES CORPORATION	2,188,009
PNB TRUST BANKING GROUP	1,936,560
MAYBANK ATR KIM ENG SECURITIES, INC.	1,440,868
ABACUS SECURITIES CORPORATION	1,370,923
RCBC TRUST & INVESTMENT DIVISION	1,140,040
WEALTH SECURITIES, INC.	1,033,430
SSS PROVIDENT FUND	1,013,820
SB EQUITIES, INC.	992,326
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	858,890
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	769,580
R. NUBLA SECURITIES, INC.	561,710
CHINA BANK SECURITIES CORPORATION	507,880
UNITED COCONUT PLANTERS BANK-TRUST BANKING	490,063
CHINA BANKING CORPORATION - TRUST GROUP	470,750
PAPA SECURITIES CORPORATION	308,381
AB CAPITAL SECURITIES, INC.	279,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	278,710
PHILSTOCKS FINANCIAL INC	266,844
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,000
STRATEGIC EQUITIES CORP.	221,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	210,230
RCBC SECURITIES, INC.	204,080
UNICAPITAL SECURITIES INC.	186,820
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	178,620
ASIASEC EQUITIES, INC.	174,700
SOLAR SECURITIES, INC.	172,200
AP SECURITIES INCORPORATED	165,360
PNB SECURITIES, INC.	156,710
SunSecurities, Inc.	126,450
TANSENGCO & CO., INC.	115,000
REGINA CAPITAL DEVELOPMENT CORPORATION	109,400
BANK OF COMMERCE - TRUST SERVICES GROUP	104,490
EASTERN SECURITIES DEVELOPMENT CORPORATION	95,640
BA SECURITIES, INC.	90,000
MANDARIN SECURITIES CORPORATION	88,660
UCPB GENERAL INSURANCE CO., INC.	76,990

BPNAME	HOLDINGS
QUALITY INVESTMENTS & SECURITIES CORPORATION	73,180
SECURITIES SPECIALISTS, INC.	71,820
R. COYIUTO SECURITIES, INC.	63,210
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	60,500
E. CHUA CHIACO SECURITIES, INC.	55,500
A. T. DE CASTRO SECURITIES CORP.	53,000
CAMPOS, LANUZA & COMPANY, INC.	46,100
INVESTORS SECURITIES, INC.	43,780
J.M. BARCELON & CO., INC.	40,000
AAA SOUTHEAST EQUITIES, INCORPORATED	36,380
LUYS SECURITIES COMPANY, INC.	35,790
PAN ASIA SECURITIES CORP.	35,250
TOWER SECURITIES, INC.	34,930
YU & COMPANY, INC.	34,700
INTRA-INVEST SECURITIES, INC.	32,950
SUMMIT SECURITIES, INC.	32,090
BELSON SECURITIES, INC.	29,210
R. S. LIM & CO., INC.	27,900
CTS GLOBAL EQUITY GROUP, INC.	26,000
ANSALDO, GODINEZ & CO., INC.	24,500
STANDARD SECURITIES CORPORATION	24,200
SALISBURY BKT SECURITIES CORPORATION	21,500
LUCKY SECURITIES, INC.	21,200
DAVID GO SECURITIES CORP.	20,670
UCPB SECURITIES, INC.	20,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
G.D. TAN & COMPANY, INC.	18,000
NEW WORLD SECURITIES CO., INC.	16,350
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,910
A & A SECURITIES, INC.	15,100
EAGLE EQUITIES, INC.	14,970
PREMIUM SECURITIES, INC.	14,600
F. YAP SECURITIES, INC.	12,810
MDR SECURITIES, INC.	12,760
SARANGANI SECURITIES, INC.	12,500
WESTLINK GLOBAL EQUITIES, INC.	11,700
S.J. ROXAS & CO., INC.	11,400
MERCANTILE SECURITIES CORP.	11,170
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
AURORA SECURITIES, INC.	10,790
JSG SECURITIES, INC.	10,000
BDO-TIG SECURITIES SERVICES	10,000
TRITON SECURITIES CORP.	9,380
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
ALAKOR SECURITIES CORPORATION	8,000
MERIDIAN SECURITIES, INC.	6,330
GOLDSTAR SECURITIES, INC.	6,000
HDI SECURITIES, INC.	5,220
TIMSON SECURITIES, INC.	5,070
JAKA SECURITIES CORP.	5,050
H. E. BENNETT SECURITIES, INC.	5,010
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
COCOPLANS, INC.	5,000
I. B. GIMENEZ SECURITIES, INC.	4,900
OPTIMUM SECURITIES CORPORATION	4,790
UPCC SECURITIES CORP.	3,760
RTG & COMPANY, INC.	3,210
GUILD SECURITIES, INC.	3,060
ALPHA SECURITIES CORP.	2,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
FIRST ORIENT SECURITIES, INC.	1,410

BPNAME	HOLDINGS
DIVERSIFIED SECURITIES, INC.	1,000
APEX PHILIPPINES EQUITIES CORPORATION	960
SINCERE SECURITIES CORPORATION	950
YAO & ZIALCITA, INC.	800
DA MARKET SECURITIES, INC.	700
VENTURE SECURITIES, INC.	590
EQUITIWORLD SECURITIES, INC.	500
MOUNT PEAK SECURITIES, INC.	440
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	385
VC SECURITIES CORPORATION	340
IGC SECURITIES INC.	230
<b>Total</b>	<b>594,372,878</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.