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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 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:**

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

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 JE HOLDINGS, INC.	484,749,997.00	32.641624
2 GCH INVESTMENTS PTE. LTD.	315,309,308.00	21.231992
3 PCD NOMINEE CORP - FILIPINO	192,553,612.00	12.965988
4 PCD NOMINEE CORP - NON FILIPINO	186,571,478.00	12.563169
5 ROBINA GOKONGWEI PE	89,906,846.00	6.054060
6 GOKONGWEI, LANCE Y.	70,282,078.00	4.732586
7 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	2.018020
8 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	2.018020
9 LISA Y. GOKONGWEI-CHENG	29,926,449.00	2.015158
10 GO, JAMES L.	25,000,000.00	1.683426
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	0.002862
18 IRIS VERONICA G. LIM	5,200.00	0.000350
19 TACUB, PACIFICO B.	2,000.00	0.000135
20 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000135
21 GABRIELLE CLAUDIA F. HERRERA	1,200.00	0.000081
22 NADEZHDA ISKRA F. HERRERA	1,200.00	0.000081
23 JOSELITO C. HERRERA	1,200.00	0.000081
24 MERCADO, VICENTE PICCIO	1,000.00	0.000067
25 LAO, JOHN T.	1,000.00	0.000067
26 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000067
27 MERCADO, MARIA LOURDES MEDROSO	600.00	0.000040
28 OFELIA R. BLANCO	250.00	0.000017
29 TACUB, FELICITAS F.	100.00	0.000007
30 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000007
31 SANVICTORES, HECTOR A.	100.00	0.000007
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	0.000001
34 RONALD S. BES	10.00	0.000001
35 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	0.000000
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	

Total outstanding shares as of June 30, 2022 is 1,485,067,020

Excludes treasury shares equivalent to 91,422,340

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
DEUTSCHE BANK MANILA-CLIENTS A/C	66,462,214
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' 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. LTD. -CLIENTS' ACCT.	9,298,038
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,583,170
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	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.	400,546
PLATINUM SECURITIES, INC.	395,420
AAA SOUTHEAST EQUITIES, INCORPORATED	330,960
ASIASEC EQUITIES, INC.	322,510
BANK OF COMMERCE - TRUST SERVICES GROUP	288,700
UNICAPITAL SECURITIES INC.	275,100
RCBC SECURITIES, INC.	239,150
EVERGREEN STOCK BROKERAGE & SEC., INC.	233,210
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,000
PHILSTOCKS FINANCIAL INC	225,158
AP SECURITIES INCORPORATED	222,980
STRATEGIC EQUITIES CORP.	222,200
PNB SECURITIES, INC.	215,840
TANSENGCO & CO., INC.	161,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	110,550
SOLAR SECURITIES, INC.	110,070
BA SECURITIES, INC.	110,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: June 30, 2022

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

## 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.