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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, 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 December 31, 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 97,313,220 shares.

Number of Issued and Outstanding Common Shares	1,576,489,360
Number of Treasury Common Shares, if any	97,313,220
Number of Outstanding Common Shares	1,479,176,140
Number of Listed Common Shares	1,576,489,360
Number of Lodged Common Shares	785,856,728
; ;PCD Nominee - Filipino	172,402,123
; ;PCD Nominee - Non-Filipino	516,141,385
Number of Certificated Common Shares	790,632,632

Change from previous submission

As of September 30, 2022, the outstanding common shares of RRHI was 1,480,457,540, the number of treasury shares was 96,031,820, shares under PCD Nominee Filipino was 177,659,032 and shares under PCD Nominee Non Filipino was 512,165,876.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - NON FILIPINO	516,141,385.00	34.893842
2 JE HOLDINGS, INC.	484,749,997.00	32.771621
3 PCD NOMINEE CORP - FILIPINO	172,402,123.00	11.655280
4 ROBINA GOKONGWEI PE	89,906,846.00	6.078170
5 GOKONGWEI, LANCE Y.	70,282,078.00	4.751434
6 RBC-TIG ATF TA# 030-172-530113	29,968,949.00	2.026057
7 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121	29,968,949.00	2.026057
8 LISA Y. GOKONGWEI-CHENG	29,926,449.00	2.023184
9 GO, JAMES L.	25,000,000.00	1.690130
10 LANCE Y. GOKONGWEI	21,670,578.00	1.465044
11 JAMES LIM GO	6,550,000.00	0.442814
12 CO, WILFRED T.	2,027,936.00	0.137099
13 JAMES L. GO	378,005.00	0.025555
14 YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006761
15 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.	43,300.00	0.002927
16 GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002873
17 IRIS VERONICA G. LIM	5,200.00	0.000352
18 TACUB, PACIFICO B.	2,000.00	0.000135
19 STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000135
20 GABRIELLE CLAUDIA F. HERRERA	1,200.00	0.000081
21 NADEZHDA ISKRA F. HERRERA	1,200.00	0.000081
22 JOSELITO C. HERRERA	1,200.00	0.000081
23 MERCADO, VICENTE PICCIO	1,000.00	0.000068
24 LAO, JOHN T.	1,000.00	0.000068
25 MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000068
26 MERCADO, MARIA LOURDES MEDROSO	600.00	0.000041
27 OFELIA R. BLANCO	250.00	0.000017
28 TACUB, FELICITAS F.	100.00	0.000007
29 SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000007
30 SANVICTORES, HECTOR A.	100.00	0.000007
31 ENRICO SALONGA CRUZ AND/OR MA. EMMA MERCEDES LOCSIN CRUZ AND/OR JUAN MIGUEL LOCSIN CRUZ	50.00	0.000003
32 LIMGENCO, DONDI RON R.	11.00	0.000001
33 RONALD S. BES	10.00	0.000001
34 UBP-TISG FAO: CESAR G. ROMERO OR ANNA MICHELE F. ROMERO	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	1,479,176,140.00	

Total outstanding shares as of December 31, 2022 is 1,479,176,140
Excludes Treasury Shares equivalent to 97,313,220

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,760
A & A SECURITIES, INC.	25,100
ABACUS SECURITIES CORPORATION	1,374,626
PHILSTOCKS FINANCIAL INC	116,767
A. T. DE CASTRO SECURITIES CORP.	52,000
ALPHA SECURITIES CORP.	3,800
BA SECURITIES, INC.	110,000
AP SECURITIES INCORPORATED	148,120
ANSALDO, GODINEZ & CO., INC.	26,420
AB CAPITAL SECURITIES, INC.	9,282,583
SARANGANI SECURITIES, INC.	12,500
SB EQUITIES, INC.	346,800
ASIASEC EQUITIES, INC.	295,810
CHINA BANK SECURITIES CORPORATION	445,890
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	12,672,630
BELSON SECURITIES, INC.	31,210
JAKA SECURITIES CORP.	5,050
BPI SECURITIES CORPORATION	2,058,791
CAMPOS, LANUZA & COMPANY, INC.	38,100
SINCERE SECURITIES CORPORATION	950
TRITON SECURITIES CORP.	9,380
IGC SECURITIES INC.	230
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	3
DAVID GO SECURITIES CORP.	20,670
DIVERSIFIED SECURITIES, INC.	3,200
E. CHUA CHIACO SECURITIES, INC.	52,040
EASTERN SECURITIES DEVELOPMENT CORPORATION	85,090
EQUITIWORLD SECURITIES, INC.	6,180
EVERGREEN STOCK BROKERAGE & SEC., INC.	199,710
FIRST ORIENT SECURITIES, INC.	410
FIRST INTEGRATED CAPITAL SECURITIES, INC.	8,400
F. YAP SECURITIES, INC.	35,560
AURORA SECURITIES, INC.	26,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,000
JSG SECURITIES, INC.	10,000
GOLDSTAR SECURITIES, INC.	5,000
GUILD SECURITIES, INC.	10,520
HDI SECURITIES, INC.	3,510
H. E. BENNETT SECURITIES, INC.	25,010
I. B. GIMENEZ SECURITIES, INC.	4,880
INVESTORS SECURITIES, INC.	44,080
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,010
INTRA-INVEST SECURITIES, INC.	42,830
J.M. BARCELON & CO., INC.	40,000
VALUE QUEST SECURITIES CORPORATION	4,000
STRATEGIC EQUITIES CORP.	222,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
LUCKY SECURITIES, INC.	21,200
LUYS SECURITIES COMPANY, INC.	35,790
MANDARIN SECURITIES CORPORATION	76,660
COL Financial Group, Inc.	4,838,047
DA MARKET SECURITIES, INC.	700
MERCANTILE SECURITIES CORP.	15,600
MERIDIAN SECURITIES, INC.	7,330
MDR SECURITIES, INC.	17,760
REGIS PARTNERS, INC.	38,045,297
MOUNT PEAK SECURITIES, INC.	40
NEW WORLD SECURITIES CO., INC.	49,850
OPTIMUM SECURITIES CORPORATION	4,790
RCBC SECURITIES, INC.	230,700
PAN ASIA SECURITIES CORP.	47,250
PAPA SECURITIES CORPORATION	278,264
MAYBANK SECURITIES, INC.	1,406,008
PLATINUM SECURITIES, INC.	395,420
PNB SECURITIES, INC.	157,430
PREMIUM SECURITIES, INC.	12,100
SALISBURY SECURITIES CORPORATION	21,268
QUALITY INVESTMENTS & SECURITIES CORPORATION	80,280
ALAKOR SECURITIES CORPORATION	8,000
R. COYIUTO SECURITIES, INC.	89,110
REGINA CAPITAL DEVELOPMENT CORPORATION	77,210
R. NUBLA SECURITIES, INC.	554,710
AAA SOUTHEAST EQUITIES, INCORPORATED	48,190
R. S. LIM & CO., INC.	21,900
RTG & COMPANY, INC.	3,990
S.J. ROXAS & CO., INC.	11,400
SECURITIES SPECIALISTS, INC.	71,820
SUMMIT SECURITIES, INC.	33,820
STANDARD SECURITIES CORPORATION	21,700
TANSENGCO & CO., INC.	123,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	33,360
TOWER SECURITIES, INC.	90,890
APEX PHILIPPINES EQUITIES CORPORATION	960
LANDBANK SECURITIES, INC.	43,160
UOB KAY HIAN SECURITIES (PHILS.), INC.	5,000
VENTURE SECURITIES, INC.	590
FIRST METRO SECURITIES BROKERAGE CORP.	1,816,022
WEALTH SECURITIES, INC.	374,410
WESTLINK GLOBAL EQUITIES, INC.	10,000
YAO & ZIALCITA, INC.	800
YU & COMPANY, INC.	29,700
BDO SECURITIES CORPORATION	2,065,611
EAGLE EQUITIES, INC.	14,740
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	6,000
SOLAR SECURITIES, INC.	113,320

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	17,000
CLSA PHILIPPINES, INC.	315,309,316
PHILIPPINE EQUITY PARTNERS, INC.	61,941,423
UNICAPITAL SECURITIES INC.	215,790
SunSecurities, Inc.	23,150
COHERCO SECURITIES, INC.	17,912,850
TIMSON SECURITIES, INC.	1,320
VC SECURITIES CORPORATION	340
CHINA BANKING CORPORATION - TRUST GROUP	687,930
CITIBANK N.A.	23,357,835
DEUTSCHE BANK MANILA-CLIENTS A/C	14,470,146
BANCO DE ORO - TRUST BANKING GROUP	12,910,036
BANK OF COMMERCE - TRUST SERVICES GROUP	320,200
PNB TRUST BANKING GROUP	1,448,430
RCBC TRUST & INVESTMENT DIVISION	695,240
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	117,760
DEUTSCHE BANK MANILA-CLIENTS A/C	8,683,598
STANDARD CHARTERED BANK	114,394,699
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,629,392
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	230,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
MBTC - TRUST BANKING GROUP	1,084,373
SOCIAL SECURITY SYSTEM	11,244,768
GOVERNMENT SERVICE INSURANCE SYSTEM	41,638,964
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	770,470
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,864,108
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	436,823
UCPB GENERAL INSURANCE CO., INC.	77,870
SSS PROVIDENT FUND	1,001,820
TOTAL	785,856,728

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.