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 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

| Report Type      |             |
|------------------|-------------|
| Daily<br>Monthly |             |
|                  |             |
| Report Date      | Oct 31 2019 |

## **Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common           | -                               | RRHI            | 581,270,162                       | 995,219,198                     | 1,576,489,360                          |
|                  |                                 |                 | 581,270,162                       | 995,219,198                     | 1,576,489,360                          |

| 87 |  |
|----|--|
|----|--|

## **Non-Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Non-Voting Shares |
|------------------|---------------------------------|-----------------|--------------------------------|---------------------------------|--|
| -                | -                               | -               | -                              | -                               | -  |
|                  |                                 |                 | 0                              | 0                               | 0  |

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 36.87 |  |
|---|-------|--|
| Foreign Ownership<br>Limit (in %)                                   | 40    |  |

## Other Relevant Information

| Filed on behalf by: |                     |
|---------------------|---------------------|
| Name                | Rosalinda Rivera    |
| Designation         | Corporate Secretary |