

*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 - List of Top 100 Stockholders**  
*Reference: Section 17.12 of the Revised Disclosure Rules*

### Type of Securities

Common	
Preferred	N/A
Others	N/A

<b>For the period ended</b>	Sep 30, 2020
-----------------------------	--------------

### Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC participants of Robinsons Retail Holdings, Inc.

### Filed on behalf by:

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

SH NAME	TOTAL NO. OF SHARES	PERCENTAGE
JE HOLDINGS, INC.	484,749,997.00	30.965935
PCD NOMINEE CORP - NON-FILIPINO	355,641,021.00	22.718426
PCD NOMINEE CORP - FILIPINO	212,132,271.00	13.551056
MULGRAVE CORPORATION B.V.	191,489,360.00	12.232382
GOKONGWEI, LANCE Y.	107,538,351.00	6.869573
ROBINA Y. GOKONGWEI-PE	89,779,346.00	5.735124
FAITH Y. GOKONGWEI-LIM	29,926,449.00	1.911708
LISA Y. GOKONGWEI-CHENG	29,926,449.00	1.911708
MARCIA Y. GOKONGWEI	29,926,449.00	1.911708
GO, JAMES L.	25,000,000.00	1.597005
JAMES LIM GO	6,550,000.00	0.418415
CO, WILFRED T.	2,027,936.00	0.129545
JAMES L. GO	378,005.00	0.024147
GOKONGWEI-PE, ROBINA Y.	127,500.00	0.008145
YAN, LUCIO W. YAN &/OR CLARA Y.	100,000.00	0.006388
GOKONGWEI-CHENG, LISA Y.	42,500.00	0.002715
GOKONGWEI-LIM, FAITH Y.	42,500.00	0.002715
GOKONGWEI, MARCIA Y.	42,500.00	0.002715
TACUB, PACIFICO B.	2,000.00	0.000128
STEPHEN T. TEO &/OR TERESITA R. TEO	2,000.00	0.000128
MERCADO, VICENTE PICCIO	1,000.00	0.000064
LAO, JOHN T.	1,000.00	0.000064
KHO, DAVID L.	1,000.00	0.000064
MIGUEL P. GUERRERO OR ALICE T. GUERRERO	1,000.00	0.000064
MERCADO, MARIA LOURDES MEDROSO	600.00	0.000038
TACUB, FELICITAS F.	100.00	0.000006
SANVICTORES, JULIUS VICTOR EMMANUEL D.	100.00	0.000006
SANVICTORES, HECTOR A.	100.00	0.000006
GABRIELLE CLAUDIA F. HERRERA	100.00	0.000006
NADEZHDA ISKRA F. HERRERA	100.00	0.000006
JOSELITO C. HERRERA	100.00	0.000006
LIMGENCO, DONDI RON R.	11.00	0.000001
RONALD S. BES	10.00	0.000001
AU, OWEN NATHANIEL S. AU ITF: LI MARCUS	5.00	0.000000
GOKONGWEI-TANG, HOPE Y.	1.00	0.000000
GOKONGWEI JR., JOHN L.	1.00	0.000000
GO, ANTONIO L.	1.00	0.000000
ROMULO, ROBERTO R.	1.00	0.000000
BAUTISTA, JOSELITO T.	1.00	0.000000
IAN JAMES WINWARD MCLEOD	1.00	0.000000
SAMUEL SANGHYUN KIM	1.00	0.000000
BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.000000
RODOLFO P. ANG	1.00	0.000000
CIRILO P. NOEL	1.00	0.000000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - RRHI000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
CLSA PHILIPPINES, INC.	123,920,106
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	91,984,646
CITIBANK N.A.	85,540,783
DEUTSCHE BANK MANILA-CLIENTS A/C	84,172,516
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	49,861,281
GOVERNMENT SERVICE INSURANCE SYSTEM	31,679,084
STANDARD CHARTERED BANK	24,516,529
BANCO DE ORO - TRUST BANKING GROUP	18,744,929
PHILIPPINE EQUITY PARTNERS, INC.	18,041,488
COHERCO SECURITIES, INC.	17,900,650
SOCIAL SECURITY SYSTEM	8,204,190
MBTC - TRUST BANKING GROUP	5,407,255
DEUTSCHE BANK MANILA-CLIENTS A/C	2,125,329
RCBC TRUST & INVESTMENT DIVISION	1,884,610
BPI SECURITIES CORPORATION	1,853,909
COL Financial Group, Inc.	1,587,762
MAYBANK ATR KIM ENG SECURITIES, INC.	1,501,570
WEALTH SECURITIES, INC.	1,020,090
SB EQUITIES, INC.	822,946
ABACUS SECURITIES CORPORATION	821,181
CHINA BANKING CORPORATION - TRUST GROUP	681,630
PNB TRUST BANKING GROUP	628,330
FIRST METRO SECURITIES BROKERAGE CORP.	593,324
R. NUBLA SECURITIES, INC.	573,670
UNITED COCONUT PLANTERS BANK-TRUST BANKING	491,223
PAPA SECURITIES CORPORATION	448,843
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	414,990
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	286,560
BDO SECURITIES CORPORATION	234,582
EVERGREEN STOCK BROKERAGE & SEC., INC.	213,230
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	200,000
AB CAPITAL SECURITIES, INC.	173,594
BDO NOMURA SECURITIES INC	168,954
SSS PROVIDENT FUND	166,850
STRATEGIC EQUITIES CORP.	154,000
AP SECURITIES INCORPORATED	110,920
CHINA BANK SECURITIES CORPORATION	108,200
BDO-TIG SECURITIES SERVICES	105,820
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	97,360
UNICAPITAL SECURITIES INC.	87,670
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	79,620
REGINA CAPITAL DEVELOPMENT CORPORATION	69,350
SECURITIES SPECIALISTS, INC.	69,090
RCBC SECURITIES, INC.	67,830
EASTERN SECURITIES DEVELOPMENT CORPORATION	63,400
SOLAR SECURITIES, INC.	60,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	54,010

BPNAME	HOLDINGS
BA SECURITIES, INC.	43,000
J.M. BARCELON & CO., INC.	40,000
PHILSTOCKS FINANCIAL INC	39,131
CAMPOS, LANUZA & COMPANY, INC.	38,600
MANDARIN SECURITIES CORPORATION	35,960
LUYS SECURITIES COMPANY, INC.	35,790
ASIASEC EQUITIES, INC.	32,800
SALISBURY BKT SECURITIES CORPORATION	31,250
SUMMIT SECURITIES, INC.	29,890
YU & COMPANY, INC.	28,000
R. COYIUTO SECURITIES, INC.	27,310
UCPB GENERAL INSURANCE CO., INC.	24,580
A. T. DE CASTRO SECURITIES CORP.	24,500
SunSecurities, Inc.	22,000
REGIS PARTNERS, INC.	21,068
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,910
R. S. LIM & CO., INC.	18,900
VENTURE SECURITIES, INC.	18,530
BANK OF COMMERCE - TRUST SERVICES GROUP	15,000
NEW WORLD SECURITIES CO., INC.	14,410
BELSON SECURITIES, INC.	14,210
EAGLE EQUITIES, INC.	14,020
SARANGANI SECURITIES, INC.	12,500
PNB SECURITIES, INC.	12,010
DA MARKET SECURITIES, INC.	11,700
LOPEZ, LOCSIN, LEDESMA & CO., INC.	11,060
A & A SECURITIES, INC.	11,050
G.D. TAN & COMPANY, INC.	11,000
JSG SECURITIES, INC.	10,000
MDR SECURITIES, INC.	9,760
INVESTORS SECURITIES, INC,	9,670
PAN ASIA SECURITIES CORP.	8,250
EQUITIWORLD SECURITIES, INC.	8,010
E. CHUA CHIACO SECURITIES, INC.	8,000
I. B. GIMENEZ SECURITIES, INC.	7,820
TRITON SECURITIES CORP.	7,380
ALAKOR SECURITIES CORPORATION	7,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	6,630
MERCANTILE SECURITIES CORP.	5,680
JAKA SECURITIES CORP.	5,050
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,000
TANSENGCO & CO., INC.	5,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
OPTIMUM SECURITIES CORPORATION	4,500
TOWER SECURITIES, INC.	4,160
UCPB SECURITIES, INC.	4,100
UPCC SECURITIES CORP.	3,760
GUILD SECURITIES, INC.	3,060
H. E. BENNETT SECURITIES, INC.	3,000
STANDARD SECURITIES CORPORATION	2,500
ALPHA SECURITIES CORP.	2,000
LUCKY SECURITIES, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,000
APEX PHILIPPINES EQUITIES CORPORATION	1,960
F. YAP SECURITIES, INC.	1,600

<b>BPNAME</b>	<b>HOLDINGS</b>
AAA SOUTHEAST EQUITIES, INCORPORATED	1,490
RTG & COMPANY, INC.	1,490
S.J. ROXAS & CO., INC.	1,400
MERIDIAN SECURITIES, INC.	1,380
CTS GLOBAL EQUITY GROUP, INC.	1,000
DIVERSIFIED SECURITIES, INC.	1,000
SINCERE SECURITIES CORPORATION	950
DAVID GO SECURITIES CORP.	800
YAO & ZIALCITA, INC.	800
TIMSON SECURITIES, INC.	730
KING'S POWER SECURITIES, INC.	500
MOUNT PEAK SECURITIES, INC.	440
VC SECURITIES CORPORATION	340
ANSALDO, GODINEZ & CO., INC.	300
IGC SECURITIES INC.	230
HDI SECURITIES, INC.	200
FIRST ORIENT SECURITIES, INC.	160

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.