

AMENDED GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2021			
STOCK CORPORATION			
GENERAL INSTRUCTIONS:			
<p>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.</p> <p>2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.</p> <p>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.</p> <p>4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.</p> <p>5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE</p> <p>6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</p> <p>7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS</p>			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		DATE REGISTERED:	
ROBINSONS RETAIL HOLDINGS, INC.		2/4/2002	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
ROBINSONS RETAIL HOLDINGS, INC.		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
A200201756		216-303-212-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Last Thursday of May		corpsec@robinson retail.com.ph	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
14-May-21		corpsec@robinson retail.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
43rd Floor Robinsons Equitable Tower, ADB Ave. corner Poveda St., Ortigas Center, Pasig City		8633-4135	
COMPLETE BUSINESS ADDRESS:		OFFICIAL E-MAIL ADDRESS	
43rd Floor Robinsons Equitable Tower, ADB Ave. corner Poveda St., Ortigas Center, Pasig City		ALTERNATE E-MAIL ADDRESS	
corpsec@robinson retail.com.ph		corpsec.rq@gmail.com	
OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER	
0998 846 5086		09988465007	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	
SYCIP GORRES VELAYO & CO./ Wenda Lynn M. Loyola		1540-AR-1 (Group A)	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		TELEPHONE NUMBER(S):	
"To invest in, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description x x x"		8635-0751 to 64	
INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:	
N/A		N/A	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY		SEC REGISTRATION NO.	
ADDRESS			
SUBSIDIARY/AFFILIATE		SEC REGISTRATION NO.	
Please see attached Annex A		ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			
<p>To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stocks, bonds, debentures, notes, evidences of indebtedness, and other securities or obligations of any corporation or corporations, association or associations, domestic or foreign, for whatever lawful purpose or purposes the same may have been organized and to pay therefor in money or by exchanging thereof stocks, bonds, or other evidences of indebtedness or securities of this or any other corporation, and while other owner or holder of any such real or personal property, stocks, bonds, debentures, contracts, or obligations, to receive, collect and dispose of the interest, bonds, debentures, contracts, or obligations, to receive, collect and dispose of the interest, dividends and income arising from such property; and to possess and exercise in respect thereof all the rights, powers and privileges of ownership, including all voting powers of any stock owned.</p>			

GENERAL INFORMATION SHEET	
STOCK CORPORATION	
===== PLEASE PRINT LEGIBLY =====	
Corporate Name: ROBINSONS RETAIL HOLDINGS, INC.	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	8. <input checked="" type="checkbox"/> None of the above
	Describe nature of business: "To invest in, or otherwise acquire and own, hold, use, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description x x x"
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="radio"/> Yes <input checked="" type="radio"/> No	

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		ROBINSONS RETAIL HOLDINGS, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	common	2,000,000,000	1.00	2,000,000,000.00			
TOTAL		2,000,000,000	TOTAL P	2,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	38	common	1,152,163,754	445,028,437	1.00	1,152,163,754.00	74.73
TOTAL		1,152,163,754	TOTAL	TOTAL P	1,152,163,754.00		74.73
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Netherland	1	Common	191,489,360	74,319,767	1.00	191,489,360.00	12.42
Taiwanese	1	Common	1	1	1.00	1.00	
American	1	Common	1	1	1.00	1.00	
British	1	Common	1	1	1.00	1.00	
Non- Filipino	1	Common	198,139,093		1.00	198,139,093.00	12.85
Percentage of Foreign Equity :		TOTAL	389,628,456	TOTAL	TOTAL P	389,628,456.00	25.27
				TOTAL SUBSCRIBED	P	1,541,792,210.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	38	Common	1,152,163,754	1.00	1,152,163,754.00	72.73	
TOTAL		1,152,163,754	TOTAL	P	1,152,163,754.00	72.73	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Netherland	1	Common	191,489,360	1.00	191,489,360.00	12.42	
Taiwanese	1	Common	1	1.00	1.00		
American	1	Common	1	1.00	1.00		
Bristish	1	Common	1	1.00	1.00		
Non- Filipino	1	Common	198,139,093	1.00	198,139,093.00	12.85	
25.27 %		TOTAL	389,628,456	TOTAL	P	389,628,456.00	25.27
				TOTAL PAID-UP	P	1,541,792,210.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
Subcribed and Paid Up Capital excludes 34,697,150 treasury shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ROBINSONS RETAIL HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Lance Y. Gokongwei		Y	C	M	Y	Chairman	C/C	
2. James L. Go		Y	M	M	Y	Vice Chairman	C/M	
3. Robina Gokongwei- Pe		Y	M	F	Y	President and CEO	C/M	
4. Ian Mcleod		N	M	M	Y	N/A	C/M	
5. Choo Peng Chee		N	M	M	Y	N/A	A/M	
6. Antonio L. Go - Independent Director		N	I	M	Y	N/A	A/M	
7. Roberto R. Romulo - Independent		N	I	M	Y	N/A	A/M	
8. Rodolfo P. Ang- Independent Director		N	I	M	Y	N/A	CG/C	
9. Cirilo P. Noel - Independent Director		N	I	M	N	N/A	A/C	
10. Mylene A. Kasiban		N		F	N	Chief Financial and CRO		
11. Gina R. Dipaling		N		F	Y	VP Corp. Plan/Inv.Rel Officer		
12. Graciela A. Banatao		N		F	N	Treasurer		
13. Gabriel Tagala III		N		M	N	VP Human Resources		
14. Rosalinda F. Rivera		N		F	N	Corporate Secretary		
15. Gilbert S. Millado, Jr.		N		M	Y	Gen.Counsel Compliance Officer		

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		ROBINSONS RETAIL HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		43	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		30	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 49,978,377,062 (As of December 31, 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 JE Holdings, Inc. 1	common			31.44%	484,749,997.00	
	TOTAL	484,749,997	484,749,997.00			
2. PCD Nominee Corporation	common			23.32%	359,537,427.00	
	TOTAL	359,537,427	359,537,427.00			
3. PCD Nominee Corporation 2	common			12.85%	198,139,093.00	
	TOTAL	198,139,093	198,139,093.00			
4. Mulgrave Corporation B.V/ GCH Investments Pte Ltd. 3	common			12.42%	191,489,360.00	
	TOTAL	191,489,360	191,489,360.00			
5. Lance Y. Gokongwei	common			5.96%	91,952,655.00	
	TOTAL	91,952,655	91,952,655.00			
6. Robina Gokongwei- Pe	common			5.96%	91,952,654.00	
	TOTAL	91,952,654	91,952,654.00			
7. James L. Go	common			2.07%	31,928,005.00	
	TOTAL	31,928,005	31,928,005.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
1 JE Holdings, Inc. is the beneficial owner of an additional 6,550,000 shares lodged under PCD Nominee (Filipino); 2 Out of the PCD Nominee Corporation account, CLSA Philippines, and the Hongkong and Shanghai Bank hold for various trust accounts 123,819,948 shares representing 8.03% and 77,966,722 shares representing 5.06%, respectively, of the Corporation's outstanding capital stock as of May 14, 2021.; 3 GCH Investments Pte Ltd. (GCH) is the beneficial owner of 123,819,329 shares (equivalent to 8.03%) lodged under PCD Nominee (Non-Filipino) . Under a Deed of Assignment executed on November 23, 2018 between Mulgrave Corporation B.V. (MCBV) and GCH, MCBV transferred 191,489,360 RRHI shares (RRHI shares) to GCH. The RRHI Shares are still in the name of MCBV as the documents required to transfer the said shares are still in the process of being by submitted by the parties to the transfer agent of RRHI.						
Note: For PDTN Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		ROBINSONS RETAIL HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		43	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		30	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 49,978,377,062 (As of December 31, 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. RBC - TIG ATF TA# 030-172-530113	common			1.94%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
9. Faith Y. Gokongwei-Lim	common			1.94%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
10. Lisa Gokongwei- Cheng	common			1.94%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
11. Wilfred T. Co	common			0.13%	2,027,936.00	
	TOTAL	2,027,936	2,027,936.00			
12. Lucio W. Yan &/or Clara Y. Yan	common			0.00%	100,000.00	
	TOTAL	100,000	100,000			
13. Pacifico B. Tacub	common			0.00%	2,000.00	
	TOTAL	2,000	2,000			
14. Stephen T. Teo &/or Teresita R. Teo	common			0.00%	2,000.00	
	TOTAL	2,000	2,000			
15 John T. Lao	common			0.00%	1,000.00	
	TOTAL	1,000	1,000			
16 Miguel P. Guerrero or Alice T. Guerrero	common			0.00%	1,000.00	
	TOTAL	1,000	1,000			
17. Vicente Piccio Mercado	common			0.00%	1,000.00	
	TOTAL	1,000	1,000			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ROBINSONS RETAIL HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS:		43		1		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P 49,978,377,062 (As of December 31, 2020)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
18. Maria Lourdes Medroso Mercado	common			0.00%	600.00	
	TOTAL	600	600.00			
19. Hector A. Sanvictores	common			0.00%	100.00	
	TOTAL	100	100.00			
20. Felicitas F. Tacub	common			0.00%	100.00	
	TOTAL	100	100.00			
21. Julius Victor Emmanuel D. Sanvictores	common			0.00%	100.00	
	TOTAL	100	100.00			
22. Joselito C. Herrera	common			0.00%	100.00	
	TOTAL	100	100.00			
23. Gabrielle Claudia F. Herrera	common			0.00%	100.00	
	TOTAL	100	100.00			
24. Nadezhda Iskra F. Herrera	common			0.00%	100.00	
	TOTAL	100	100.00			
25 Others	common			0.00%		
	TOTAL	36	36.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	1,541,792,210.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ROBINSONS RETAIL HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please refer to the Audited Financial Statement as of December 31, 2020		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
P 810,018,635	34,697,150	2.25%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P1,710,129,602			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P1.00 per share or an aggregate amount of P1,572,931,450 to all stockholders of records as of June 3, 2020, payable on June 30,2020.			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (Php 1.00 per share)	Php 1,572,931,450.00	5/13/2020	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	SEC Certificate of Permit to Offer Securities for Sale under SEC-MSRD No. 37, Series of 2013	N/A	N/A
DATE ISSUED:	29-Oct-13	N/A	N/A
DATE STARTED OPERATIONS:	4-Feb-02	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	9	N/A	N/A
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, Rosalinda F. Rivera, Corporate Secretary of Robinsons Retail Holdings, Inc. declare under penalty of perjury that all matters set forth in this 2021 Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this 2021 Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this 2021 GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 10 AUG 2021 day of August 2021 in Quezon City.


Rosalinda F. Rivera

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Quezon City on August 10 AUG 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of SSS No.

ATTY. GILBERT S. MILLADO, JR.

Roll No.

Notary Public

Until December 31, 2021

NOTARY PUBLIC

Doc. No. 444;
Page No. 90;
Book No. XVI;
Series of 2021.

ANNEX A

SUBSIDIARY/ AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Robinson's Supermarket Corporation	180566	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Everyday Convenience Stores, Inc.	A200011911	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Robinsons Daiso Diversified Corp.	CS200811097	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RHD Daiso-Saizen, Inc.	CS201120871	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RHMI Management and Consulting, Inc.	CS201398840	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRHI Management and Consulting, Inc.	CS20139837	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRG Trademarks and Private Labels, Inc.	CS20139809	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
RRHI Trademarks Management, Inc.	CS20139810	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City