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## Robinsons Retail Holdings, Inc. RRHI

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	Amended General Information Sheet for 2020
Report Period/Report Date	Aug 28, 2020

#### Description of the Disclosure

Please find attached the Amended General Information Sheet of Robinsons Retail Holdings, Inc. for the year 2020 as filed with the Securities and Exchange Commission on August 27, 2020.

#### Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

August 26, 2020

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building  
Philippine International Convention Center (PICC) Complex  
Roxas Boulevard  
Pasay City

Attention: **Atty. Kenneth Joy Quimio**  
Director - Markets and Securities Regulation Department

Gentlemen:

We are filing the attached Amended General Information Sheet for the year 2020 of Robinsons Retail Holdings, Inc, (the "Corporation") which we have amended in order to reflect the following:

1. Election of Mr. Cirilo P. Noel as an independent director of the Corporation; and
2. Appointment of the Chairman and members of the board committees of the Corporation.

Thank you.

Very truly yours,

  
**ROSALINDA F. RIVERA**  
Corporate Secretary

/jeb

# **AMENDED GENERAL INFORMATION SHEET (GIS)**

**FOR THE YEAR 2020**  
**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDER'S 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) DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS. TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCED AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

<b>CORPORATE NAME:</b>  ROBINSONS RETAIL HOLDINGS, INC.		<b>DATE REGISTERED:</b>  02/04/2002
<b>BUSINESS/TRADE NAME:</b>  ROBINSONS RETAIL HOLDINGS, INC.		
<b>SEC REGISTRATION NUMBER:</b>  A200201756		<b>FISCAL YEAR END:</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS</b> Last Thursday of May		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <b>216-303-212-000</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 14, 2020		<b>WEBSITE / URL ADDRESS:</b> www.robinsonsbretailholdings.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 43 <sup>rd</sup> Floor Robinsons Equitable Tower, ADB Ave corner Poveda St., Ortigas Center, Pasig City		<b>E-MAIL ADDRESS:</b> info@robinsonsbretailholdings.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 43 <sup>rd</sup> Floor Robinsons Equitable Tower, ADB Ave corner Poveda St., Ortigas Center, Pasig City		<b>FAX NUMBER:</b> 8633-4135
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SyCip Gorres Velayo & Co./Wenda Lynn M. Loyola	<b>SEC ACCREDITATION NUMBER (if applicable)</b> 1540-AR-1 (Group A)	<b>TELEPHONE NUMBER(S):</b> 8635-0751 to 64
<b>PRIMARY PURPOSE/ACTIVITY INDUSTRY PRESENTLY ENGAGED IN:</b>  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 the owner or holder of any such real or personal property, stocks, 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 so owned.	<b>INDUSTRY CLASSIFICATION:</b>  N/A	<b>GEOGRAPHICAL CODE:</b>  N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Please see attached Annex A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# AMENDED GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <span style="float: right;">Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></span>	
Please check the appropriate box:	
1. <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><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.</li> </ul>	4. <input type="checkbox"/> Jewelry dealers in precious metals, who as a business, trade in precious metals  5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone  6. <input type="checkbox"/> Company service providers which, as a business, provide any of the following services to third parties.
2. <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<ul style="list-style-type: none"> <li><input type="checkbox"/> a. acting as a formation agent of judicial persons</li> <li><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner or partnership, or a similar position in relation to other juridical persons</li> <li><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</li> <li><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
3. <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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)</li> </ul>	7. Persons who provide any of the following services: <ul style="list-style-type: none"> <li><input type="checkbox"/> a. managing of client money, securities or other assets</li> <li><input type="checkbox"/> b. management of bank, savings or securities accounts</li> <li><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</li> <li><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>
	8. <input type="checkbox"/> None of the above  Describe nature of business: 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 the owner or holder of any such real or personal property, stocks, 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 so owned.
B. Has the Corporation complied with the requirements on Customer Due Diligence (CCD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <span style="float: right;"> <input type="checkbox"/> YES           <input checked="" type="checkbox"/> NO         </span>	



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: **ROBINSONS RETAIL HOLDINGS, INC.**

## **CAPITAL STRUCTURE (as of May 14, 2020)**

### **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
<b>TOTAL</b>		<b>2,000,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>

### **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	1,005,235,379	285,712,738	1.00	1,005,235,379.00	63.87%
<b>TOTAL</b>			<b>1,005,235,379</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,005,235,379.00</b>	<b>63.87%</b>
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	253,381,489	1.00	191,489,360.00	12.17%
Taiwanese	1	Common	1		1.00	1.00	0.00%
American	1	Common	1		1.00	1.00	0.00%
British	1	Common	1		1.00	1.00	0.00%
Non-Filipino	1	Common	377,200,818		1.00	377,200,818.00	23.96%
<b>Percentage of Foreign Equity: TOTAL</b>			<b>568,690,181</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>568,690,181.00</b>	<b>36.13%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>1,573,925,560.00</b>	<b>100%</b>

### **PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	38	Common	1,005,235,379	1.00	1,005,235,379.00	63.87%
<b>TOTAL</b>			<b>1,005,235,379</b>	<b>TOTAL P</b>	<b>1,005,235,379.00</b>	<b>63.87%</b>
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	12.17%
Taiwanese	1	Common	1	1.00	1.00	0.00%
American	1	Common	1	1.00	1.00	0.00%
British	1	Common	1	1.00	1.00	0.00%
Non-Filipino	1	Common	377,200,818	1.00	377,200,818.00	23.96%
<b>TOTAL</b>			<b>568,690,181</b>	<b>TOTAL P</b>	<b>568,690,181.00</b>	<b>36.13%</b>
<b>TOTAL PAID-UP P</b>					<b>1,573,925,560.00</b>	<b>100%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# AMENDED GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LANCE Y. GOKONGWEI		Y	C	M	Y	Chairman	N/A	
2. JAMES L. GO		Y	M	M	Y	Vice Chairman	Advisory Member of Audit Committee	
3. ROBINA Y. GOKONGWEI-PE		Y	M	F	Y	President and Chief Executive Officer	Member of Remuneration Committee	
4. IAN JAMES WINWARD MCLEOD		N	M	M	Y	N/A	Member of Remuneration Committee	
5. SAMUEL SANGHYUN KIM		N	M	M	Y	N/A	Member of Audit Committee	
6. ANTONIO L. GO Independent Director		N	M/I	M	Y	N/A	(1)Chairman of Board Risk Oversight Committee (2) Member of Audit and Remuneration Committees	
7. ROBERTO R. ROMULO Independent Director		N	M/I	M	Y	N/A	(1)Chairman of Related Party Transactions Committee (2)Member of audit and Corporate Governance Committees	
8. RODOLFO P. ANG Independent Director		N	M/I	M	Y	N/A	(1)Chairman of Corporate Governance Committee (2) Member of Board Risk Oversight and Related Party Transactions Committees	
9. CIRILO P. NOEL Independent Director		N	M	M	Y	N/A	(1)Chairman of Audit Committee (2) Member of Corporate Governance, Board Risk Oversight and Related Party Transaction Committees	
<b>INSTRUCTIONS:</b> 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.								



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
10. MYLENE A. KASIBAN		N	N	F	N	Chief Financial and Chief Risk Officer	N/A	
11. GINA R. DIPALING		N	N	F	Y	Vice President, Corporate Planning and Investor Relations Officer	N/A	
12. GRACIELA A. BANATAO		N	N	F	N	Treasurer	N/A	
13. GABRIEL TAGALA III		N	N	M	N	Vice President, Human Resources	N/A	
14. ROSALINDA F. RIVERA		N	N	F	N	Corporate Secretary	N/A	
15. GILBERT MILLADO, JR.		N	N	M	Y	Assistant Corporate Secretary, General Counsel and Compliance Officer	N/A	
<b>INSTRUCTIONS:</b> 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.								

GIS\_STOCK(v.2019)

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 43		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P50,024,457,396.00 (as of December 31, 2019)						
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.	Common			30.75%	484,749,997.00	
	TOTAL	484,749,997	484,749,997.00			
2. PCD Nominee Corporation	Common			23.93%	377,200,818.00	
	TOTAL	377,200,818 <sup>1</sup>	377,200,818.00			
3. PCD Nominee Corporation	Common			12.63%	199,068,164.00	
	TOTAL	199,068,164	199,068,164.00			
4. Mulgrave Corporation B.V. / GCH Investments Pte Ltd.	Common			12.15%	191,489,360.00	
	TOTAL	191,489,360 <sup>2</sup>	191,489,360.00			
5. Lance Y. Gokongwei	Common			6.82%	107,538,351.00	
	TOTAL	107,538,351	107,538,351.00			
6. Robina Y. Gokonawei-Pe	Common			5.70%	89,906,846.00	
	TOTAL	89,906,846	89,906,846.00			
7. James L. Go	Common			2.03%	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

<sup>1</sup> GCH Investments Pte Ltd is the beneficial owner of 123,819,329 shares lodged under PCD Nominee (Non-Filipino).

<sup>2</sup> 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 Certificate Authorizing Registration for the transaction is still in the process of being obtained by the said parties from the Bureau of Internal Revenue.

Note: Out of the PCD Nominee Corporation account, CLSA Philippines, Deutsche Bank Manila-Clients and the Hongkong and Shanghai Bank hold for various trust accounts 123,819,948 shares representing 7.85%, 85,196,524 representing 5.41% and 108,787,387 representing 6.91%, respectively, of the Corporation's outstanding capital stock as of May 14, 2020.

**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.**



# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 43			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P50,024,457,396.00 (as of December 31, 2019)						
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. Lisa Y. Gokongwei-Cheng	Common			1.90%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
8. Faith Y. Gokongwei-Lim	Common			1.90%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
8. Marcia Y. Gokongwei	Common			1.90%	29,968,949.00	
	TOTAL	29,968,949	29,968,949.00			
9. Wilfred T. Co	Common			0.13%	2,027,936.00	
	TOTAL	2,027,936	2,027,936.00			
10. Lucio W. Yan &/or Clara Y. Yan	Common			0.01%	100,000.00	
	TOTAL	100,000	100,000.00			
11. Pacifico B. Tacub	Common			0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
11. Stephen T. Teo &/or Teresita R. Teo	Common			0.00%	2,000.00	
	TOTAL	2,000	2,000.00			
12. David L. Kho	Common			0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
12. John T. Lao	Common			0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
12. Miguel P. Guerrero or Alice T. Guerrero	Common			0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
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.

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 43			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P50,024,457,396.00 (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
12. Vicente Piccio Mercado	Common			0.00%	1,000.00	
	TOTAL	1,000	1,000.00			
13. Maria Lourdes Medroso Mercado	Common			0.00%	600.00	
	TOTAL	600	600.00			
14. Hector A. Sanvictores	Common			0.00%	100.00	
	TOTAL	100	100.00			
14. Felicitas F. Tacub	Common			0.00%	100.00	
	TOTAL	100	100.00			
14. Julius Victor Emmanuel D. Sanvictores	Common			0.00%	100.00	
	TOTAL	100	100.00			
14. Joselito C. Herrera	Common			0.00%	100.00	
	TOTAL	100	100.00			
14. Gabrielle Claudia F. Herrera	Common			0.00%	100.00	
	TOTAL	100	100.00			
14. Nadezhda Iskra F. Herrera	Common			0.00%	100.00	
	TOTAL	100	100.00			
15. Dondi Ron R. Limaenco	Common			0.00%	11.00	
	TOTAL	11	11.00			
16. Ronald S. Bes	Common			0.00%	10.00	
	TOTAL	10	10.00			
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.



# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>						
TOTAL NUMBER OF STOCKHOLDERS: 43			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P50,024,457,396.00 (as of December 31, 2019)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
17. Owen Nathaniel S. Au ITF: Li Marcus Au	Common			0.00%	5.00	
	TOTAL	5	5.00			
18. Botschaft N. Chena Or Sevila Nao	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Johr ... Gokongwei, Jr.	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Hope Y. Gokonawei-Tana	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Antonio L. Go	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Roberto R. Romulo	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Joselito T. Bautista	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Ian James Winward McLeod	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Samuel Sanghyun Kim	Common			0.00%	1.00	
	TOTAL	1	1.00			
18. Rodolfo P. Ang	Common			0.00%	1.00	
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,573,925,560	100%		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,573,925,560.00	

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.

## STOCK CORPORATION

CORPORATE NAME: ROBINSONS RETAIL HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 43

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 31

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P50,024,457,396.00 (as of December 31, 2019)	
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NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)		
18. Cirilo P. Noel	Common			0.00%	1.00
	TOTAL	1	1.00		
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.



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: <b>ROBINSONS RETAIL HOLDINGS, INC.</b>			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please see Audited Financial Statements as of December 31, 2019		
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	
N.A. (As of December 31, 2019)	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,850,752,321.00 (as of December 31, 2019)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH (Php 0.72 per share)	Php1,135,072,398.00	May 30, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL			
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: N.A.			
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:	October 29, 2013	N.A.	N.A.
DATE STARTED OPERATIONS:	February 4, 2002	N.A.	N.A.
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) N/A	TOTAL NO. OF OFFICERS 9	TOTAL NO. OF RANK & FILE EMPLOYEES N/A	TOTAL MANPOWER COMPLEMENT N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**CORPORATE NAME:** ROBINSONS RETAIL HOLDINGS, INC.

I, ROSALINDA F. RIVERA, CORPORATE SECRETARY, DECLARE UNDER THE PENALTY OF PERJURY THAT ALL MATTERS SET FORTH IN THIS AMENDED GENERAL INFORMATION SHEET (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 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 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 \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 IN PASIG CITY.

  
**ROSALINDA F. RIVERA**  
Corporate Secretary

**SUBSCRIBED AND SWORN TO BEFORE ME THIS** 26 AUG 2020 **AT PASIG CITY AFFIANT EXHIBITED TO ME HER**  
**SOCIAL SECURITY SYSTEM ID WITH NO.**

DOC. NO. 25  
PAGE NO. 6  
BOOK NO. 2  
SERIES OF 2020.

  
**ATTY. EUNICE ANNE C. IGNACIO**  
Notary Public for Pasig, San Juan, and Pateros  
Appointment No. 51; Until December 31, 2021  
40F Robinsons Equitable Tower  
ADB Ave., Ortigas Center, Pasig City  
Roll of Attorneys No. 70210; June 2, 2017  
PTR No. 6441565; January 14, 2020; Pasig City  
IBP No. 113911; January 15, 2020; Makati Chapter  
MCLE Compliance No. VI-0007698; April 14, 2022



## ANNEX "A"

SUBSIDIARY/ AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Robinson's Supermarket Corporation	180566	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City
Robinsons Specialty Stores, Inc.	CS200403747	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.	CS20139840	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
Rustan Supercenters, Inc.	A199814026	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City