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Robinsons Retail Holdings, Inc.

RRHI

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

Form/Report Type	2023 General Information Sheet
Report Period/Report Date	May 22, 2023

Description of the Disclosure
Please find attached the 2023 General Information Sheet (GIS) of Robinsons Retail Holdings, Inc. (RRHI) as filed with the Securities and Exchange Commission.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2023
STOCK CORPORATION**

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: ROBINSONS RETAIL HOLDINGS, INC.		DATE REGISTERED: 2/4/2002	
BUSINESS/TRADE NAME: ROBINSONS RETAIL HOLDINGS, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: A200201756		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 216-303-212-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Thursday of May		WEBSITE/URL ADDRESS: corpsec@robinsonretail.com.ph	
ACTUAL DATE OF ANNUAL MEETING: May 12, 2023		E-MAIL ADDRESS: corpsec@robinsonretail.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 43rd Floor Robinsons Equitable Tower, ADB Ave. corner Poveda St., Ortigas Center, Pasig City		FAX NUMBER: 8633-4135	
COMPLETE BUSINESS ADDRESS: 43rd Floor Robinsons Equitable Tower, ADB Ave. corner Poveda St., Ortigas Center, Pasig City		OFFICIAL E-MAIL ADDRESS corpsec@robinsonretail.com.ph	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS corpsec.rrg@gmail.com	OFFICIAL MOBILE NUMBER 0998 846 5086	ALTERNATE MOBILE NUMBER 09988465007
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO./ John T. Villa		SEC ACCREDITATION NUMBER (if applicable): 0001-SEC (Group A)	TELEPHONE NUMBER(S): 8635-0751 to 64
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: "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"		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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.

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) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input checked="" type="checkbox"/> None of the above</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>"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"</p>

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? Yes 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
	40	common	959,785,795	252,650,421	1.00	959,785,795.00	65.17%
TOTAL			959,785,795	TOTAL	TOTAL P	959,785,795.00	65.17%
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
Singaporean	1	Common	315,309,309	197,693,655	1.00	315,309,309.00	21.41%
Taiwanese	1	Common	1		1.00	1.00	
British	1	Common	1		1.00	1.00	
Non- Filipino	1	Common	197,693,654		1.00	197,693,654.00	13.42%
Percentage of Foreign Equity :		TOTAL	513,002,965	TOTAL	TOTAL P	513,002,962.00	
						TOTAL SUBSCRIBED P	1,472,788,760.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	40	Common	959,785,795	1.00	959,785,795.00	65.17%	
TOTAL			959,785,795	TOTAL P	959,785,795.00	65.17%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singaporean	1	Common	315,309,309	1.00	315,309,309.00	21.41%	
Taiwanese	1	Common	1		1.00	1.00	
British	1	Common	1		1.00	1.00	
Non- Filipino	1	Common	197,693,654		1.00	197,693,654.00	13.42%
TOTAL		513,002,965		TOTAL P	513,002,965.00		
					TOTAL PAID-UP P	1,472,788,760.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
Subscribed and Paid Up Capital excludes 103,700,600 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 [REDACTED]		Y	C	M	Y	Chairman	C/C	
2. James L. Go [REDACTED]		Y	M	M	Y	Vice Chairman	C/M	
3. Robina Gokongwei- Pe [REDACTED]		Y	M	F	Y	President and CEO	C/M	
4. Ian Mcleod [REDACTED]		N	M	M	Y	N/A	C/M	
5. Choo Peng Chee [REDACTED]		N	M	M	Y	N/A	A/M	
6. Rodolfo P. Ang- Independent Director [REDACTED]		N	I	M	Y	N/A	CG/C	
7. Cirilo P. Noel - Independent Director [REDACTED]		N	I	M	Y	N/A	A/C	
8. Enrico S. Cruz- Independent Director [REDACTED]		N	I	M	Y	N/A	A/M	
9. Cesar G. Romero- Independent Director [REDACTED]		N	I	M	Y	N/A	A/M	
10. Mylene A. Kasiban [REDACTED]		N		F	N	Chief Financial and CRO		
11. Gina R. Dipaling [REDACTED]		N		F	Y	VP Corp. Plan/Inv.Rel Officer		
12. Graciela A. Banatao [REDACTED]		N		F	N	Treasurer		
13. Gabriel Tagala III [REDACTED]		N		M	N	VP Human Resources		
14. Rosalinda F. Rivera [REDACTED]		N		F	N	Corporate Secretary		
15. Gilbert S. Millado. Jr. [REDACTED]		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: 44	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 30
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P49,857,102,124.00 (As of December 31, 2022)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. JE Holdings, Inc. (Note 1) [REDACTED]	common				33.35%	491,299,997.00
	TOTAL	491,299,997	491,299,997.00			
2. GCH Investments Pte Ltd. [REDACTED]	common				21.40%	315,309,308.00
	TOTAL	315,309,308	315,309,308			
3. PCD Nominee Corporation (Note 2) [REDACTED]	common				13.42%	197,693,654.00
	TOTAL	197,693,654	197,693,654			
4. PCD Nominee Corporation [REDACTED]	common				10.90%	160,557,358.00
	TOTAL	160,557,358	160,557,358			
5. Lance Y. Gokongwei [REDACTED]	common				6.24%	91,952,656.00
	TOTAL	91,952,656	91,952,656			
6. Robina Gokongwei- Pe (Note 3) [REDACTED]	common				6.24%	91,952,654.00
	TOTAL	91,952,654	91,952,654.00			
7. James L. Go [REDACTED]	common				2.17%	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

Note 1 - The total shares of JE Holdings Inc. includes 6,550,000 shares lodged under PCD Nominee (Filipino). Note 2 - Out of the PCD Nominee Corporation Account as May 12, 2023, the following trading participants hold shares representing more than 5% of the total outstanding shares of RRL: CLSA Philippines, Inc. with 315,309,308 shares (21.40%) and Standard Chartered Bank with 115,344,984 shares (7.83%) Note 3 - The total shares of Robina Gokongwei Pe includes 2,045,808 shares lodged under PCD Nominee (Filipino)

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:		44	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			30
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P49,857,102,124.00 (As of December 31, 2022)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. RBC - TIG ATFF TA# 030-172-530113 [REDACTED]	common				2.03%	29,968,949.00
	TOTAL	29,968,949	29,968,949.00			
9. Robinsons Bank Trust Account No. [REDACTED]	common				2.03%	29,968,949.00
	TOTAL	29,968,949	29,968,949.00			
10. Lisa Gokonwei- Cheng [REDACTED]	common				2.03%	29,968,949.00
	TOTAL	29,968,949	29,968,949.00			
11. Wilfred T. Co [REDACTED]	common				0.14%	2,027,936.00
	TOTAL	2,027,936	2,027,936.00			
12. Lucio W. Yan &/or Clara Y. Yan [REDACTED]	common				0.00%	100,000.00
	TOTAL	100,000	100,000			
13. UP Engineering Research and Development Foundation, Inc. [REDACTED]	common				0.00%	43,300.00
	TOTAL	43,300	43,300			
14. Iris Veronica Lim [REDACTED]	common				0.00%	5,200.00
	TOTAL	5,200	5,200			
15. Pacifico B. Tacub [REDACTED]	common				0.00%	2,000.00
	TOTAL	2,000	2,000			
16. Stephen T. Teo &/or Teresita R. Teo [REDACTED]	common				0.00%	2,000.00
	TOTAL	2,000	2,000			
17. Joselito C. Herrera [REDACTED]	common				0.00%	1,200.00
	TOTAL	1,200	1,200			
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:		44				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P49,857,102,124.00 (As of December 31, 2022)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
18. Gabrielle Claudia F. Herrera [REDACTED]	common				0.00%	1,200.00
	TOTAL	1,200	1,200.00			
19. Nadezhda Iskra F. Herrera [REDACTED]	common				0.00%	1,200.00
	TOTAL	1,200	1,200.00			
20. Miguel P. Guerrero or Alice T. Guerrero [REDACTED]	common				0.00%	1,000.00
	TOTAL	1,000	1,000.00			
21. Others	common				0.00%	3,245.00
	TOTAL	3,245	3,245.00			
22.						
23.						
24.						
25.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,472,788,760	100.00%	1,472,788,760.00	
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, 2022		
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	
PhP 5,425,324,182.00	97,313,221		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P11,405,276,648.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P2,984,905,600.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (PhP 2.00 per share)	P 2,984,905,600.00	4/27/2022	
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:	04-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
	0	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 2023 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 2023 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 2023 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).

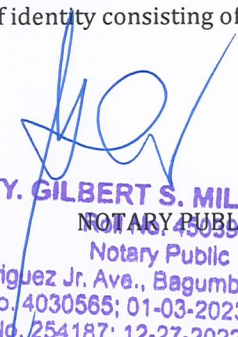
Done this _____ day of MAY 22 2023 in Quezon City.


Rosalinda F. Rivera

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Quezon City on MAY 22 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of SSS No _____

Doc. No. 279 ;
Page No. 49 ;
Book No. IX ;
Series of 2023.


ATTY. GILBERT S. MILLADO, JR.
NOTARY PUBLIC
Notary Public
110 E Rodriguez Jr. Ave., Bagumbayan, Quezon City
PTR No. 4030565; 01-03-2023; Quezon City
IBP No. 254187; 12-27-2022; CALMANA
TIN No. 166-215-465
Commission Adm. Matter No. Np-009(2022-2023)
MCLE Compliance No. VII 0011553; 02-26-22

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

A200201756

CORPORATE NAME:

ROBINSONS RETAIL HOLDINGS, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
1. Gokongwei, Lance Director					6.24%	D	I
2. Go, James L. Director					2.17%	D	I
3. Gokongwei-Pe, Robina Director					6.24%	D	I
4. McLeod, Ian Director					0%	D	I
5. Choo, Peng Chee Director					0%	D	I
6. Ang, Rodolfo P. Independent Director					0%	D	I
7. Noel, Cirilo P. Independent Director					0%	D	I
8. Cruz, Enrico S. Independent Director					0%	D	I
9. Romero, Cesar G. Independent Director					0%	D	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

ANNEX A

SUBSIDIARY/ AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Robinson's Supermarket Corporation	180566	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
RRHI Trademarks Management, Inc.	CS20139810	110 E. Rodriguez Jr. Avenue, Bagumbayan, Quezon City