

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

## STOCK CORPORATION

### GENERAL INSTRUCTIONS:

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.
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 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.
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
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
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

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

<b>CORPORATE NAME:</b> RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)			<b>DATE REGISTERED:</b> May 16, 1988
<b>BUSINESS/TRADE NAME:</b> RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)			<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> 151309			December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> First Wednesday of May of each year			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 004-707-597-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 6, 2024			<b>WEBSITE/URL ADDRESS:</b> N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 25F Robinsons Cyberscape Alpha, Sapphire and Garnet Roads, Brgy. San Antonio, Pasig City			<b>E-MAIL ADDRESS:</b> corporate.secretary@rlcommercialreit.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 25F Robinsons Cyberscape Alpha, Sapphire and Garnet Roads, Brgy. San Antonio, Pasig City			<b>FAX NUMBER:</b> 395-2585
<b>OFFICIAL E-MAIL ADDRESS</b> corporate.secretary@rlcommercialreit.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> RLCCorpInfo@robinsonsland.com	<b>OFFICIAL MOBILE NUMBER</b> 0998-840-0935	<b>ALTERNATE MOBILE NUMBER</b> N/A
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co. - Mr. Michael C. Sabado		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0664-AR-4 (Group A)	<b>TELEPHONE NUMBER(S):</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage in the business of a real estate investment trust, as provided under Republic Act No. 9856 (the Real Estate Investment Trust Act of 2009), including its implementing rules and regulations (the "REIT Act") and other applicable laws.		<b>INDUSTRY CLASSIFICATION:</b> Real Estate	<b>GEOGRAPHICAL CODE:</b> N/A
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b> Robinsons Land Corporation	<b>SEC REGISTRATION NO.</b> 93269-A	<b>ADDRESS</b> Level 2 Galleria Corporate Center, EDSA corner Ortigas Ave., Quezon City	
<b>SUBSIDIARY/AFFILIATE</b> N/A	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)

**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:

<b>1.</b> <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.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <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)		<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	
<b>3.</b> <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)		<b>7.</b> 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	
		<b>8.</b> <input checked="" type="checkbox"/> None of the above	
		Describe nature of business:	Real Estate
<b>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?</b>		<input checked="" type="radio"/> Yes <input type="radio"/> No	

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b> As of May 6, 2024							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b> (No. of shares X Par/Stated Value)			
	Common	39,795,988,732	1.00	39,795,988,732.00			
<b>TOTAL</b>		<b>39,795,988,732</b>	<b>TOTAL P</b>	<b>39,795,988,732.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	25	Common	10,454,287,275		1.00	10,454,287,275.00	97.46%
<b>TOTAL</b>		<b>10,454,287,275</b>	<b>TOTAL P</b>			<b>10,454,287,275.00</b>	<b>97.46%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	2	Common	272,517,055		1.00	272,517,055.00	2.54%
<b>TOTAL</b>		<b>272,517,055</b>	<b>TOTAL P</b>			<b>272,517,055.00</b>	<b>2.54%</b>
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>			<b>272,517,055.00</b>	<b>2.54%</b>
			<b>TOTAL SUBSCRIBED P</b>		<b>10,726,804,330.00</b>		<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	25	Common	10,454,287,275	1.00	10,454,287,275.00	97.46%	
<b>TOTAL</b>		<b>10,454,287,275</b>	<b>TOTAL P</b>			<b>10,454,287,275.00</b>	<b>97.46%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	2	Common	272,517,055	1.00	272,517,055.00	2.54%	
<b>TOTAL</b>		<b>272,517,055</b>	<b>TOTAL P</b>			<b>272,517,055.00</b>	<b>2.54%</b>
			<b>TOTAL PAID-UP P</b>		<b>10,726,804,330.00</b>		<b>100.00%</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Faraday D. Go		N	C	M	Y	Chairman	N/A	
2. Jericho P. Go		N	M	M	Y	President and CEO	N/A	
3. Lance Y. Gokongwei		Y	M	M	Y	N/A	N/A	
4. Kerwin Max S. Tan		N	M	M	Y	Treasurer	N/A	
5. Artemio V. Panganiban, Jr.		N	I	M	Y	N/A	A/C	
6. Wilfredo A. Paras		N	I	M	Y	N/A	A/M	
7. Cesar Luis F. Bate		N	I	M	Y	N/A	A/M	
8. Matias G. Raymundo Jr.		N		M	N	Chief Financial, Risk and Compliance Officer	N/A	
10. Dennis R. Llarena		N		M	N	Data Protection Officer	N/A	
11. Atty. Juan Antonio M. Evangelista		N		M	N	Corporate Secretary	N/A	
12. Atty. Iris Fatima V. Cero		N		F	N	Assistant Corporate Secretary	N/A	
<b>INSTRUCTION:</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.								

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		27		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		21
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				Php66,298,057,715.00 (as of December 31, 2023)		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. Robinsons Land Corporation	Common			50.05%	5,368,396,706.00	
	<b>TOTAL</b>	<b>5,368,396,706</b>	<b>5,368,396,706.00</b>			
2. PCD Nominee Corporation (Filipino)	Common			47.38%	5,082,512,355.00	
	<b>TOTAL</b>	<b>5,082,512,355</b>	<b>5,082,512,355.00</b>			
3. PCD Nominee Corporation(Non-Filipino)	Common			2.54%	272,317,055.00	
	<b>TOTAL</b>	<b>272,317,055</b>	<b>272,317,055.00</b>			
4. Grand 168 Corporation	Common			0.01%	900,000.00	
	<b>TOTAL</b>	<b>900,000</b>	<b>900,000.00</b>			
5. Manuel I. Gutierrez or Martina Maria Elizabeth Y. Gutierrez	Common			0.00%	527,000.00	
	<b>TOTAL</b>	<b>527,000</b>	<b>527,000.00</b>			
6. Lester Ang Lao	Common			0.00%	500,000.00	
	<b>TOTAL</b>	<b>500,000</b>	<b>500,000.00</b>			
7. Takano James Esteves	Common			0.00%	440,000.00	
	<b>TOTAL</b>	<b>440,000</b>	<b>440,000.00</b>			
8. Moises Dominic Carandang	Common			0.00%	265,500.00	
	<b>TOTAL</b>	<b>265,500</b>	<b>265,500.00</b>			
9. Jose Anmer Paredes Jaimes	Common			0.00%	265,500.00	
	<b>TOTAL</b>	<b>265,500</b>	<b>265,500.00</b>			
10. Dean Ang Lao Jr. or Lester Ang Lao	Common			0.00%	200,000.00	
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>10,726,804,330.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		27		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SH/</b>		21
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		Php66,298,057,715.00 (as of December 31, 2023)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
11. Xiao Ren	Common			0.00%	200,000.00	
	<b>200,000</b>	<b>200,000.00</b>				
12. Lorayes Araceli Zimmerman	Common			0.00%	199,000.00	
	<b>199,000</b>	<b>199,000.00</b>				
13. Myra P. Villanueva	Common			0.00%	30,000.00	
	<b>30,000</b>	<b>30,000.00</b>				
14. Eugene Del Rosario	Common			0.00%	10,000.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>			
15. Milagros Villanueva	Common			0.00%	10,000.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
16. Mercedes Del Rosario or Miguel Carlos Del	Common			0.00%	10,000.00	
	<b>10,000</b>	<b>10,000.00</b>				
17. Mark Louie Apao	Common			0.00%	10,000.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
18. Myrna P. Villanueva	Common			0.00%	5,000.00	
	<b>TOTAL</b>	<b>5,000</b>	<b>5,000.00</b>			
19. Marietta V. Cabreza	Common			0.00%	2,500.00	
	<b>TOTAL</b>	<b>2,500</b>	<b>2,500.00</b>			
20. Juan Carlos V. Cabreza	Common			0.00%	2,500.00	
	<b>TOTAL</b>	<b>2,500</b>	<b>2,500.00</b>			
21. Jennifer T. Ramos	Common			0.00%	1,200.00	
	<b>TOTAL</b>	<b>1,200.00</b>	<b>1,200.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>10,726,804,330.00</b>	<b>100.00%</b>	<b>10,726,804,330.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						



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STOCK CORPORATION

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**CORPORATE NAME:** RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)

**TOTAL NUMBER OF STOCKHOLDERS:** 27 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 21

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php66,298,057,715.00 (as of December 31, 2023)

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
22. Kerwin Max S. Tan	Common			0.00%	4.00	
	TOTAL	4	4.00			
23. Lance Y. Gokongwei	Common			0.00%	2.00	
	TOTAL	2	2.00			
24. Jericho P. Go	Common			0.00%	2.00	
	TOTAL	2	2.00			
25. Artemio V. Panaganiban, Jr.	Common			0.00%	2.00	
	TOTAL	2	2.00			
26. Wilfredo A. Paras	Common			0.00%	2.00	
	TOTAL	2	2.00			
27. Cesar Luis F. Bate	Common			0.00%	2.00	
	TOTAL	2	2.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,726,804,330.00	100%	10,726,804,330.00	
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.*

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STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)

<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS		0.00	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		0.00	N/A
1.3 LOANS/ CREDITS/ ADVANCES		0.00	N/A
1.4 GOVERNMENT TREASURY BILLS		0.00	N/A
1.5 OTHERS		0.00	N/A
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
NONE		N/A	N/A
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
NONE		N/A	N/A
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (PhP1,125,197,852.00)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: PhP4,194,180,274.00</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH		PhP4,194,180,274.00	February 6, April 21, August 9, November 7, 2023
5.2 STOCK		0.00	
5.3 PROPERTY		0.00	
<b>TOTAL</b>		<b>PhP4,194,180,274.00</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	0.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PhP6,900,000.00	7	0	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **ATTY. JUAN ANTONIO M. EVANGELISTA**, Corporate Secretary of **RL COMMERCIAL REIT, INC. (Formerly: Robinsons Realty and Management Corporation)** declare under penalty of perjury that all matters set forth in this 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 MAY 20 2024, 20 \_\_\_\_ in City of Pasig.

  
**ATTY. JUAN ANTONIO M. EVANGELISTA**  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in City of Pasig on MAY 20 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of DP license no. RA35 issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

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Book No. 13  
Series of 2024.

  
**ATTY. IRIS FATIMA V. CERO**  
Notary Public for Pasig, San Juan, and Pateros  
Appointment No. 53 (2024-2025) until Dec 31, 2025  
12F Cyberscape Alpha, Sapphire & Garnet Roads,  
Ortigas Center, Pasig City  
Roll of Attorneys No. 65837; June 21, 2016  
PTR No 1651074; January 04, 2024; Pasig City  
IBP No. 372782; December 23, 2023; RSM Chapter  
MCLE Compliance No. VII-0014637; April 14, 2025

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2024**

SEC REGISTRATION NUMBER:

151309

CORPORATE NAME:

RL COMMERCIAL REIT, INC. (Formerly: ROBINSONS REALTY AND MANAGEMENT CORPORATION)

**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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
1. Faraday D. Go Director and Chairman					0.00%	D	I
2. Jericho P. Go Director, President and CEO					0.00%	D	I
3. Lance Y. Gokongwei Director					0.00%	D	I
4. Kerwin Max S. Tan Director and Treasurer					0.00%	D	I
5. Artemio V. Panganiban, Jr. Independent Director					0.00%	D	I
6. Wilfredo A. Paras Independent Director					0.00%	D	I
7. Cesar Luis F. Bate Independent Director					0.00%	D	I

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.