

Stock Transfer Service, Inc.**KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS B)****List of Stockholders as of May 20, 2024**

Count	Name	No. of Shares
1	KEPPEL CORP. LTD.	16,894,087
2	PCD NOMINEE CORPORATION (FILIPINO)	2,223,246
3	KEPWEALTH INC.	1,715,748
4	PCD NOMINEE CORPORATION (FOREIGN)	359,422
5	SOH NGOI MAY MRS. SNG NGOI MAY	83,179
6	LIM WILLY Y.C.	60,175
7	TANTUCO EDBERT G.	44,059
8	PIAO ANG GUAN	21,900
9	ALCASABAS MANOLO Z.	21,170
10	LIM WILLY YEW CHAI	20,085
11	SOLIDBANK TRUST DIVISION AS SUB-CUS TODIAN	8,000
12	CBNA MLA OBO A/C # 6011800001	7,294
13	FRANCISCAN PHIL PROVINCE	4,484
14	CO &/OR SUSANA CO RONALD	1,815
15	YONG LEE PATT	1,663
16	KEPPEL MARINE INDUSTRIES LIMITED	1,594
17	BPI TA # 13115826	1,303
18	CITIBANK MANILA OBO BBH (LUX) SUB A/C FIDELITY	1,195
19	ADRIAS FERNANDO Y.	1,135
20	JONES &/OR YVONNE COLIN J1900099397	797
21	PO RONALD S.	521
22	CBNA MLA ON BEHALF OF A/C 601180000	469
23	PADUA III JOSE JERICO	434
24	ALCASABAS MANOLO Z.	407
25	ANGELES AURORA D.	355
26	ORENSE APOLINARIO C	302
27	CITIBANK N.A. MLA. A/C BBH(LUX) S/A	236
28	MERCANTILE SECURITIES CORP	211
29	PNB A/C BARCLAYS BANK PLC S/A 5410A	196
30	CITIBANK MANILA-BBH LUXEMBOURG S/A	185
31	DELOS REYES MA. CARINA L.	171
32	BARCELON ROXAS SECURITIES INC.	153
33	MAGNAYE BIENVENIDO SOLI	144
34	BENITO VICENTE S.	131
35	POWELL RICHARD	115
36	F. YAP SECURITIES CORP.	112
37	MENDOZA GREGORIO	106
38	JAVELLANA &/OR CARMELITA TUAZON BEN	90
39	WONG CHING HOE	83
40	BPI TA# 10400422	41
41	CONNELL SECURITIES INC.	36
42	HSBC SECURITIES (PHILIPPINES) INC.	26
43	SHK SEC. (PHIL.) INC. A/C # SHK 38	24
44	BARING SECURITIES (PHILS.) INC.	16

45	CROSBY UBP SECURITIES INC.	7
46	SHK SEC. (PHIL.) INC. A/C # SHK 56	7
47	JARDINE FLEMING EXCHANGE CAPITAL SE CURITIES INC.	6
48	FORTUNE SECURITIES INC.	5
49	H.G. ASIA SECURITIES (PHILS.) INC.	4
50	ARGUELLES JR. LEONARDO R.	1
51	BARING SEC. (PHILS.) INC. A/C BSPI	1
52	KEVIN CHNG CHEE KEONG	1
53	SEC ACCOUNT FAO VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.) INC.	1
54	STEFAN TONG WAI MUN	1


TOTAL OUTSTANDING, ISSUED & SUBSCRIBED

21,476,949

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

Philippine Depository & Trust Corp.
 OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - KPHB00000000 & Company Name - KEPPEL PHILS. HOLDINGS B

Selection Criteria :

Security ID From : KPHB00000000

To : KPHB00000000

Input Date : 05/20/2024

BPNNAME	ADDRESS	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	3.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	354,290.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	1,293.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	65.00
ALL ASIA SECURITIES MANAGEMENT CORP.	All Asia Capital Center 105 Paseo de Roxas St. Makati City	138.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	100.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	1,251.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	3,315.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	73,300.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	99.00
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	33.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	586,956.00

BPNAME	ADDRESS	HOLDINGS
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	450.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	209,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	213,451.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	134,000.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	100.00
DA MARKET SECURITIES, INC.	UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	316.00
DA MARKET SECURITIES, INC.	UNIT 1105 PSE TOWER 5TH AVENUE COR 28TH ST BONIFACIO GLOBAL CITY TAGUIG CITY PHILIPPINES	117,200.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,011.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	6,100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	23,112.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	25,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	600.00

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GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	328.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	107.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	22.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	219,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	113,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	46,700.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	1,488.00
KEPPEL PHILS. HOLDINGS, INC.	Unit-3B Country Space I Bldg., Sen. Gil Puyat Ave., Salcedo Vill., Makati City	61.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	1,100.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	38,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	5.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	22,447.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	5,097.00

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MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	2,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	107.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	195,500.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	481.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	4,900.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	400.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	79.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	1,490.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	2,016.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	4,400.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	603.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	4.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	18,848.00

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TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	1.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. - OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,704.00
TIMSON SECURITIES, INC.	UNIT 3310 ROBINSON'S EQUITABLE TOWER ADB AVE. CORNER POVEDA, ORTIGAS	1,600.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	10,000.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	8,600.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 4B LEVEL 18 TOWER 2 THE ENTERPRISE CENTER 6766 AYALA AVENUE CORNER PASEO DE ROXAS MAKATI CITY PHILIPPINES	83,180.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	152.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	8.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	45,957.00
	TOTAL HOLDINGS:	2,582,668.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report. This document is computer generated and requires no signature.