

AMENDED GENERAL INFORMATION SHEET (GIS) *

FOR THE YEAR **2023**

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 =====

CORPORATE NAME: <p align="center">KEPPEL PHILIPPINES HOLDINGS, INC.</p>		DATE REGISTERED: <p align="center">7/24/1975</p>	
BUSINESS/TRADE NAME: <p align="center">KEPPEL PHILIPPINES HOLDINGS, INC.</p>		FISCAL YEAR END: <p align="center">December 01</p>	
SEC REGISTRATION NUMBER: <p align="center">62596</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-163-715-000</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">any day in June</p>		WEBSITE/URL ADDRESS: <p align="center">www.keppelph.com</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">16-Jun-23</p>		E-MAIL ADDRESS: <p align="center">info@keppelph.com</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY</p>		FAX NUMBER: <p align="center">8815-2581</p>	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
<p align="center">patcavabyab@jglawph.com</p>	<p align="center">info@keppelph.com</p>	<p align="center">+63 917 857 0633</p>	<p align="center">+63 939 729 2494</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">ISLA LIPANA & CO. (PwC) CATHERINE H. SANTOS - Partner</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">0009-FR-5 (Firm) 1660-A (Individual)</p>	TELEPHONE NUMBER(S): <p align="center">8892 1816</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Investment Holding Company</p>		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE: <p align="center">137602000</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Kepwealth Inc.	A-200000102	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
KPSI Property, Inc.	1-68969	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
Goodwealth Realty Development Corp.	187561	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City

* Amended to reflect the details of the new Chairman of the Board of Directors Mr. Tan Kuang Liang. (Please refer to page 4)

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: KEPPEL PHILIPPINES 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 or 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. 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>Describe nature of business:</p>	<p>Investment Holding Company</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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	KEPPEL PHILIPPINES HOLDINGS, INC.
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Class 'A'	90,000,000	1.00	90,000,000.00
	Class 'B'	200,000,000	1.00	200,000,000.00
TOTAL		290,000,000	TOTAL P	290,000,000.00

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
	371	Class 'A'	35,756,070	6,938,847	1.00	35,756,070.00	62.4745%
	32	Class 'B'	3,819,676	2,103,925	1.00	3,819,676.00	6.6739%
403		TOTAL		39,575,746	TOTAL P	39,575,746.00	69.1485%
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
Singapore	8	Class 'B'	17,079,714	185,627	1.00	17,079,714.00	29.8424%
Chinese	1	Class 'B'	21,900	21,900	1.00	21,900.00	0.0383%
Canadian	1	Class 'B'	8,000	8,000	1.00	8,000.00	0.0140%
Luxembourg	3	Class 'B'	1,616	1,616	1.00	1,616.00	0.0028%
British	4	Class 'B'	1,010	1,010	1.00	1,010.00	0.0018%
Chinese/HK	2	Class 'B'	31	31	1.00	31.00	0.0001%
Netherlands	1	Class 'B'	26	26	1.00	26.00	0.0000%
Malaysian	2	Class 'B'	2	2	1.00	2.00	0.0000%
Others	1	Class 'B'	544,974	544,974	1.00	544,974.00	0.9522%
Percentage of Foreign Equity :			TOTAL	17,657,273	TOTAL P	17,657,273.00	30.8515%
			TOTAL SUBSCRIBED	57,233,019	P	57,233,019.00	100.0000%

PAID UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	371	Class 'A'	35,756,070	1.00	35,756,070.00	62.4745%	
	32	Class 'B'	3,819,676	1.00	3,819,676.00	6.6739%	
403		TOTAL		39,575,746	TOTAL P	39,575,746.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	8	Class 'B'	17,079,714	1.00	17,079,714.00	29.8424%	
Chinese	1	Class 'B'	21,900	1.00	21,900.00	0.0383%	
Canadian	1	Class 'B'	8,000	1.00	8,000.00	0.0140%	
Luxembourg	3	Class 'B'	1,616	1.00	1,616.00	0.0028%	
British	4	Class 'B'	1,010	1.00	1,010.00	0.0018%	
Chinese/HK	2	Class 'B'	31	1.00	31.00	0.0001%	
Netherlands	1	Class 'B'	26	1.00	26.00	0.0000%	
Malaysian	2	Class 'B'	2	1.00	2.00	0.0000%	
Others	1	Class 'B'	544,974	1.00	544,974.00	0.9522%	
23		TOTAL		17,657,273	TOTAL P	17,657,273.00	
GRAND TOTAL NO. OF SHARES			57,233,019	TOTAL PAID-UP	P	57,233,019.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.
*** Treasury shares = KPH shares 4,084,900 + KPHB shares 11,855,581 or total of 15,940,481

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Tan Kuang Liang*	Singaporean	N	C	M	Y	Chairman	N/A	
2. Alan I. Claveria	Filipino	N	M	M	Y	President	Exec. Comm. Chairman	
3. Celso P. Vivas	Filipino	N	I	M	Y	N/A	CGNC Member, ARCC Chairman	
4. Ramon J. Abejuela	Filipino	N	I	M	Y	N/A	CGNC Chairman, ARMC Member	
5. Leonardo R. Arguelles, Jr.	Filipino	N	I	M	Y	N/A	CGNC Member, ARCC Member	
6. Stefan Tong Wai Mun	Malaysian	N	M	M	Y	N/A	Exec. Comm. Member, CGNC Member, ARMC Member, CGNC/ARCC	
7. Felicidad V. Razon	Filipino	N	M	F	Y	Vice President/Treasurer	Exec. Comm. Member	
8. Ma. Melva E. Valdez	Filipino	N	N/A	F	N	Corporate Secretary	Exec. Comm. Member	
9. Pamela Ann T. Cayabyab	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
Nothing follows								
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.								
*Amended to reflect the details of the new Chairman of the Board of Directors Mr. Tan Kuang Liang.								

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME:	KEPPEL PHILIPPINES HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	413	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	231
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	PHP 672,051,380		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. Kepwealth, Inc. Filipino	Class 'A'	28,817,182	28,817,182.00	53.35%	30,532,930.00	
	Class 'B'	1,715,748	1,715,748.00			
	TOTAL	30,532,930	30,532,930.00			
2. Keppel Corporation Ltd. Singaporean	Class 'B'	16,894,087	16,894,087.00	29.52%	16,894,087.00	
	TOTAL	16,894,087	16,894,087.00			
3. PCD Nominee Corporation Filipino	Class 'A'	4,385,895	4,385,895.00	11.19%	6,404,741.00	
	Class 'B'	2,018,846	2,018,846.00			
	TOTAL	6,404,741	6,404,741.00			
4. International Container Services, Inc. Filipino	Class 'A'	2,121,287	2,121,287.00	3.71%	2,121,287.00	
	TOTAL	2,121,287	2,121,287.00			
5. PCD Nominee Corporation Non-Fil Foreigner	Class 'B'	544,974	544,974.00	0.95%	544,974.00	
	TOTAL	544,974	544,974.00			
6. Soh Ngoi May Mrs. Sng Ngoi Mai Singaporean	Class 'B'	83,179	83,179.00	0.15%	83,179.00	
	TOTAL	83,179	83,179.00			
7. Willy Y. C. Lim Singaporean	Class 'B'	60,175	60,175.00	0.11%	60,175.00	
	TOTAL	60,175	60,175.00			
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

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CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.					
TOTAL NUMBER OF STOCKHOLDERS:		413		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		231	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 672,051,380					
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. Edbert G. Tantuco Filipino	Class 'A'	5,958	5,958.00	0.09%	50,017.00		
	Class 'B'	44,059	44,059.00				
	TOTAL	50,017	50,017.00				
9. Emilio C.Tiu Filipino	Class 'A'	23,238	23,238.00	0.04%	23,238.00		
	TOTAL	23,238	23,238.00				
10. National Bookstore Filipino	Class 'A'	22,422	22,422.00	0.04%	22,422.00		
	TOTAL	22,422	22,422.00				
11. Ang Guan Piao Chinese	Class 'B'	21,900	21,900.00	0.04%	21,900.00		
	TOTAL	21,900	21,900.00				
12. Manolo Z. Alcasabas Filipino	Class 'B'	21,170	21,170.00	0.04%	21,170.00		
	TOTAL	21,170	21,170.00				
13. Willy Yew Chai Lim Singaporean	Class 'B'	20,085	20,085.00	0.04%	20,085.00		
	TOTAL	20,085	20,085.00				
14. Yeo Chee Chlow Singaporean	Class 'B'	18,848	18,848.00	0.03%	18,848.00		
	TOTAL	18,848	18,848.00				
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.							

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TOTAL NUMBER OF STOCKHOLDERS:	413	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	231

TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 672,051,380
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STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Liwayway Sy Filipino	Class 'A'	17,938	17,938.00	0.03%	17,938.00	
	TOTAL	17,938	17,938.00			
16. Ma. Victoria R. Del Rosario Filipino	Class 'A'	17,938	17,938.00	0.03%	17,938.00	
	TOTAL	17,938	17,938.00			
17. Ramon R. Del Rosario, Jr. Filipino	Class 'A'	17,938	17,938.00	0.03%	17,938.00	
	TOTAL	17,938	17,938.00			
18. Dr. Victorino Medrano Jr., &/or Ofelia R. Medrano Filipino	Class 'A'	13,952	13,952.00	0.02%	13,952.00	
	TOTAL	13,952	13,952.00			
19. Procurador General De Padres Franciscano de Manila Filipino	Class 'A'	11,211	11,211.00	0.02%	11,211.00	None
	TOTAL	11,211	11,211.00			
20. Josefina Tengco Reyes Filipino	Class 'A'	11,211	11,211.00	0.02%	11,211.00	
	TOTAL	11,211	11,211.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Class 'A'	289,900	289,900.00	0.57%	348,094.00	
	Class 'B'	33,878	33,878.00			
	TOTAL	323,778	323,778.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			57,233,019	100.00%	57,233,019.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					57,233,019.00	

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: KEPEL PHILIPPINES HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	N/A
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 OTHERS		N/A	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
0		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
Issued Shares - Class A	35,756,070	Class A	4,084,900
Issued Shares - Class B	<u>21,476,949</u>	Class B	11,855,581
Total Issued Shares	<u>57,233,019</u>	Total	15,940,481
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php 469,526,164
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		P 5,723,841.90	17/06/2022
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P 5,723,841.90	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	06-Aug-96	N/A	N/A
	29-Nov-95		
	28-Sep-93		
	18-May-89		
DATE STARTED OPERATIONS:	24-Jul-75	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
P9,000 as of 17 June 2023 Definitive IS *	5	4	9

* Director's Fee per Board and Committee meetings for each of the attending Directors effective 17 June 2023

I, **PAMELA ANN T. CAYABYAB**, Assistant Corporate Secretary of **KEPPEL PHILIPPINES HOLDINGS, INC.** declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

I further attest that I have been authorized by the Board of Directors/Trustees to file this Amended 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).

APR 08 2024

Done this ____ day of _____, 2023 in Pasig City.

PAMELA ANN T. CAYABYAB
Assistant Corporate Secretary

APR 08 2024

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Tax Identification Number (TIN) ID _____.

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EMILIO SEBASTIAN M. CAYABYAB NOTARY PUBLIC
Notary Public - Pasig City (Professional No. 33923-2024)
VALID UNTIL 31 DECEMBER 2024
17th Floor, Robinson's Equillable Tower No. 4 AB Avenue
Cor. P. Poveda Drive Ortigas Center, Pasig City
IBP OR No. 30332/18 December 2018, SM
I TR No. 17386 977/1 January 2024 Pasig City
MCE Compliance No. 197/1 January 2024 Pasig City
R.N. No. 61611

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: 62596

CORPORATE NAME: KEPPEL PHILIPPINES 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:

<u>Category</u>	<u>Description</u>
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
Claveria, Alan I.		Filipino			53.35%	I	I, (Kepwealth, Inc., President)
Liang, Tan Kuang		Singaporean			29.52%	I	I, (Keppel Corp. Ltd. Nominee director)

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

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.