

GENERAL INFORMATION SHEET

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 =====

CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.		DATE REGISTERED: 7/24/1975	
BUSINESS/TRADE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 62596		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-163-715-000	
DATE OF ANNUAL MEETING PER BY-LAWS: any day in June		WEBSITE/URL ADDRESS: www.keppelph.com	
ACTUAL DATE OF ANNUAL MEETING: 14-Jun-24		E-MAIL ADDRESS: info@keppelph.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY		FAX NUMBER: 8815-2581	
COMPLETE BUSINESS ADDRESS: UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY			
OFFICIAL E-MAIL ADDRESS patcayabyab@jglawph.com	ALTERNATE E-MAIL ADDRESS info@keppelph.com	OFFICIAL MOBILE NUMBER +63 917 857 0633	ALTERNATE MOBILE NUMBER +63 939 729 2494
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO. (PwC) IMELDA DE LA VEGA - MANGUNDAYA		SEC ACCREDITATION NUMBER (if applicable): CPA Cert No. 009670 BOA/PRC Reg. No. 0142	TELEPHONE NUMBER(S): 8892 1816
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest or acquire interest in, purchase, own or hold directly or indirectly, shares of stock, debentures or securities, business and all other properties of whatever kind or nature, personal as well as real, movable or immovable, and to manage, except the management of funds, portfolios, securities or similar assets of the managed entities or corporations, operate, use, dispose of, or otherwise deal/transact with the same as the corporation may deem reasonably necessary or advisable in the conduct of its business, without in any manner operating as an investment house, or broker or dealer of securities.		INDUSTRY CLASSIFICATION: Holding Company	GEOGRAPHICAL CODE: 137602000
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY Kepwealth Inc.	SEC REGISTRATION NO. A-200000102	ADDRESS Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City	
SUBSIDIARY/AFFILIATE KPSI Property, Inc.	SEC REGISTRATION NO. 1-68969	ADDRESS 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	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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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> <ul style="list-style-type: none"> a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchange Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 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>4. Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> a. acting as a formation agent of juridical persons 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 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 d. acting as (or arranging for another person to act as) a nominee shareholder for another person
<p>7.</p> <ul style="list-style-type: none"> a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
<p>8.</p> <ul style="list-style-type: none"> a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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>8. None of the above</p>
<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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>

Describe nature of business:

Investment Holding Company

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		KEPPEL PHILIPPINES 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)		
	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	
	370	Class 'A'	35,756,070	6,938,847	1.00	35,756,070.00	62.4745%	
	32	Class 'B'	4,092,576	2,376,827	1.00	4,092,576.00	7.1507%	
	TOTAL		39,848,646	9,315,674	TOTAL P		39,848,646.00	69.6253%
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'	17,060,867	166,779	1.00	17,060,867.00	29.8095%	
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	1	Class 'B'	1		1.00	1.00	0.0000%	
Others	1	Class 'B'	290,922	290,922	1.00	290,922.00	0.5083%	
Percentage of Foreign Equity :	TOTAL		17,384,373	490,284	TOTAL P		17,384,373.00	30.3747%
TOTAL SUBSCRIBED			57,233,019	9,805,958		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	
	370	Class 'A'	35,756,070		1.00	35,756,070.00	62.4745%	
	32	Class 'B'	4,092,576		1.00	4,092,576.00	7.1507%	
	TOTAL		39,848,646	TOTAL P		39,848,646.00	69.6253%	
FOREIGN	NO. OF	TYPE OF SHARES *	NUMBER OF	PAR/STATED VALUE		AMOUNT (Php)	% OF	
Singapore	8	Class 'B'	17,060,867		1.00	17,060,867.00	29.8095%	
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	1	Class 'B'	1		1.00	1.00	0.0000%	
Others	1	Class 'B'	290,922		1.00	290,922.00	0.5083%	
	TOTAL		17,384,373	TOTAL P		17,384,373.00	30.3747%	
			57,233,019	TOTAL PAID-UP	Php	57,233,019.00	100.0000%	

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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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 [Redacted]	Singaporean	N	C	M	Y	Chairman	N/A	X
2. Alan I. Claveria [Redacted]	Filipino	N	M	M	Y	President	Exec. Comm. Chairman	
3. Celso P. Vivas* [Redacted]	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Chairman	
4. Ramon J. Abejuela [Redacted]	Filipino	N	I	M	Y	N/A	CGNC Chairman, ARMC Member	
5. Leonardo R. Arguelles [Redacted]	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Member	
6. Stefan Tong Wai Mun [Redacted]	Malaysian	N	M	M	Y	N/A	Exec. Comm. Member, CGNC Member, ARMC Member	
7. Felicidad V. Razon ** [Redacted]	Filipino	N	M	F	Y	Vice President/ Treasurer	Exec. Comm. Member	
8. Maria Melva E. Valdez [Redacted]	Filipino	N	N/A	F	N	Corporate Secretary	Exec. Comm. Member	
9. Pamela Ann T. Cayabyab [Redacted]	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.

*Mr. Celso Vivas is the Lead Independent Director. **Felicidad Razon is he Compliance Officer/Corporate Information Officer.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: KEPEL PHILIPPINES HOLDINGS, INC.							
TOTAL NUMBER OF STOCKHOLDERS: 411			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		229		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			PHP 720,328,384				
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	28817182	% OF OWNER-SHIP			
1. Kepwealth, Inc. 	Class 'A'	28,817,182	28,817,182.00	53.349%	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. 	Class 'B'	16,894,087	16,894,087.00	29.518%	16,894,087.00		
	TOTAL	16,894,087	16,894,087.00				
3. PCD Nominee Corporation 	Class 'A'	4,386,302	4,386,302.00	11.668%	6,678,048.00		
	Class 'B'	2,291,746	2,291,746.00				
	TOTAL	6,678,048	6,678,048.00				
4. International Container Services, Inc. 	Class 'A'	2,121,287	2,121,287.00	3.706%	2,121,287.00		
	TOTAL	2,121,287	2,121,287.00				
5. PCD Nominee Corporation Non-Fil 	Class 'B'	290,922	290,922.00	0.508%	290,922.00		
	TOTAL	290,922	290,922.00				
6. Soh Ngoi May Mrs. Sng Ngoi Mai 	Class 'B'	83,179	83,179.00	0.145%	83,179.00		
	TOTAL	83,179	83,179.00				
7. Willy Y. C. Lim 	Class 'B'	60,175	60,175.00	0.105%	60,175.00		
	TOTAL	60,175	60,175.00				
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			56,660,628.00			56,660,628.00	
SUB TOTAL AMOUNT OF PAID-UP CAPITAL							


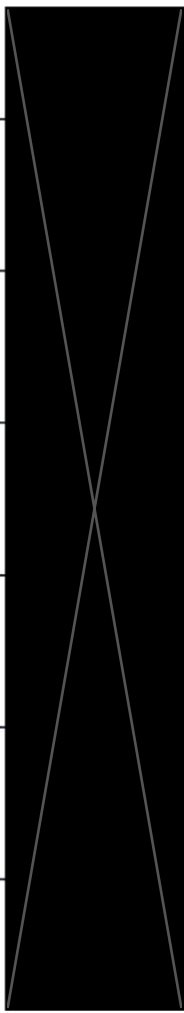






INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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.

			98.9990%						
A	35,324,771	35,324,771	98.9999%						
B	21,335,857	21,335,857							
Total this page	56,660,628	56,660,628							
	56,660,628	56,660,628	0						

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CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	411	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	229			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 720,328,384				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Edbert G. Tantuco 	Class 'A'	5,958	5,958.00	0.0870%	50,017.00	
	Class 'B'	44,059	44,059.00			
	TOTAL	50,017	50,017.00			
9. Emilio C.Tiu 	Class 'A'	23,238	23,238.00	0.0410%	23,238.00	
	TOTAL	23,238	23,238.00			
10. National Bookstore 	Class 'A'	22,422	22,422.00	0.0390%	22,422.00	
	TOTAL	22,422	22,422.00			
11. Ang Guan Piao 	Class 'B'	21,900	21,900.00	0.0380%	21,900.00	
	TOTAL	21,900	21,900.00			
12. Manolo Z. Alcasabas 	Class 'B'	21,170	21,170.00	0.0370%	21,170.00	
	TOTAL	21,170	21,170.00			
13. Willy Yew Chai Lim 	Class 'B'	20,085	20,085.00	0.0350%	20,085.00	
	TOTAL	20,085	20,085.00			
14. Ma. Victoria R. Del Rosario 	Class 'A'	17,938	17,938.00	0.0310%	17,938.00	
	TOTAL	17,938	17,938.00			
SUB TOTAL AMOUNT OF SUBSCRIBED CAPITAL			176,770.00			
SUB TOTAL AMOUNT OF PAID-UP CAPITAL					176,770.00	
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.						

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CORPORATE NAME:	KEPPEL PHILIPPINES HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	411	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	229
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 720,328,384		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Ramon R. Del Rosario, Jr. 	Class 'A'	17,938	17,938.00	0.031%	17,938.00	
TOTAL		17,938	17,938.00			
16. Liwayway Sy 	Class 'A'	17,938	17,938.00	0.031%	17,938.00	
TOTAL		17,938	17,938.00			
17. Dr. Victorino Medrano Jr., &/or Ofelia R. Medrano 	Class 'A'	13,952	13,952.00	0.024%	13,952.00	
TOTAL		13,952	13,952.00			
18. Procurador General De Padres Franciscano de Manila 	Class 'A'	11,211	11,211.00	0.020%	11,211.00	
TOTAL		11,211	11,211.00			
19. Josefina Tengco Reyes 	Class 'A'	11,211	11,211.00	0.020%	11,211.00	
TOTAL		11,211	11,211.00			
20. Barcelon Roxas Securities (now UBP Securities Inc.) 	Class 'A'	9,924	9,924.00	0.018%	10,077.00	
	Class 'B'	153	153.00			
	TOTAL		10,077			
21. OTHERS (Indicate the number of the remaining stockholders)	Class 'A'	279,569	279,569.00	0.547%	313,294.00	
	Class 'B'	33,725	33,725.00			
	TOTAL		313,294			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			57,233,019.00	100.00%	57,233,019.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: KEPPEL 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:)	0	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
		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	11.41%
Issued Shares - Class B 21,476,949 Class B		11,855,581	55.20%
Total Issued Shares 57,233,019 Total		15,940,481	27.84%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			Php 506,578,920
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P 5,723,301.90	6/16/2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 5,761,831.90		
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	B SP	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	6-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
P666,500 - total per diem received/accrued in 2023	5	4	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 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 JUL 08 2024, 2024 in Pasig City.



PAMELA ANN T. CAYABYAB
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in _____ on JUL 08 2024 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 

NOTARY PUBLIC

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Series of 2024


EMILIO SEBASTIAN M. CAEDO
Notary Public - Pasig City Appointment No. 338 (2023-2024)
VALID UNTIL 31 DECEMBER 2024
17th Floor, Robinsons Equitable Tower No. 4 ADB Avenue
cor. P. Poveda Drive Ortigas Center, Pasig City
IBP OR No. 330332/18 December 2023/RSM
PTR No. 1730697/11 January 2024 /Pasig City
MCLE Compliance No. Newly Admitted to the Bar
Roll of Attorneys No. 81011

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

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:

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
Claveria, Alan I.	X	Filipino	X	X	52.99%	I	I, (Kepwealth, Inc. President)
Tan Kuang Liang		Singaporean			29.32%	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.