

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities **KEPPEL PHILIPPINES HOLDINGS, INC. (A)**

Common

For the period ended DECEMBER 31, 2023

Description of the Disclosure

KEPPEL PHILIPPINES HOLDINGS, INC. (A) TOP 100 STOCKHOLDERS

The treasury shares is classified as Certificated - 4,084,900

Number of Issued and Outstanding Common Shares	39,840,970
Number of Treasury Common Shares, if any (Certificated)	4,084,900
Number of Outstanding Common Shares	35,756,070
Number of Listed Common Shares	39,840,970
Number of Lodged Common Shares	4,386,302
PCD Nominee – Filipino	4,386,302
PCD Nominee – Non-Filipino	
Number of Certificated Common Shares (Net of Treasury Shares)	31,369,768

Change from previous submission

Stock Transfer Service, Inc.

KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS A)

List of Top 100 Stockholders as of December 31, 2023

Count	Name	No. of Shares	Percentage
1	KEPWEALTH INC.	28,817,182	80.59%
2	PCD NOMINEE CORPORATION (FILIPINO)	4,386,302	12.27%
3	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	2,121,287	5.93%
4	TIU EMILIO C.	23,238	0.06%
5	NATIONAL BOOK STORE INC.	22,422	0.06%
6	DEL ROSARIO MA. VICTORIA R.	17,938	0.05%
7	DEL ROSARIO JR. RAMON R.	17,938	0.05%
8	SY LIWAYWAY	17,938	0.05%
9	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	13,952	0.04%
10	PROCURADOR GENERAL DE PADRES FRANCI SCANO DE MANILA	11,211	0.03%
11	REYES JOSEFINA TENGCO	11,211	0.03%
12	BARCELON ROXAS SECURITIES INC.	9,924	0.03%
13	LIPIO ITF ELIZAH ANNE LIPIO DENIS L.	9,697	0.03%
14	CACANINDIN JUSTINO H.	8,969	0.03%
15	LIM ROBERTO TAN	8,969	0.03%
16	TIU TOMAS L.	8,969	0.03%
17	ZULUAGA PRUDENCIO B.	8,969	0.03%
18	TUASON IGNACIO A.	7,819	0.02%
19	DEL ROSARIO JEANNIE	6,654	0.02%
20	TANTUCO EDBERT G.	5,958	0.02%
21	FGU INSURANCE CORPORATION	5,600	0.02%
22	QUIZON MARIO DANIEL M.	5,041	0.01%
23	ADRIAS FERNANDO Y.	4,484	0.01%
24	BELLA GERONIMO B.	4,484	0.01%
25	CHENG CHARLOTTE C.	4,484	0.01%
26	GYSTAD STEVEN	4,484	0.01%
27	LOADSTAR SHIPPING COMPANY INC.	4,484	0.01%
28	PANGILINAN RAUL P.	4,484	0.01%
29	SY LETTY T.	4,484	0.01%
30	ORIENTRADE SECURITIES INC.	4,161	0.01%
31	JOSE TAN YAN DOO	3,706	0.01%
32	LICHAYTOO CLIFFORD JOHN	3,668	0.01%
33	SECURITY BANK CORPORATION ITF TA#10 43	3,544	0.01%
34	JAMORAL VICENTE P.	3,362	0.01%
35	DY NANCY K.	3,327	0.01%
36	SANCHEZ JOYCE	3,226	0.01%
37	GILI JR. GUILLERMO F.	3,188	0.01%
38	YAP FRANKLIN T.	3,094	0.01%
39	CITIBANK SA # 15-5055-96	3,007	0.01%
40	QUALITY INVESTMENTS & SECURITIES CORP.	2,979	0.01%
41	VIRTUCIO BENJAMIN C.	2,823	0.01%
42	LIMKIMSO MARIANO T.	2,690	0.01%
43	NG MARIO	2,630	0.01%
44	OCHOA &/OR ANGELIQUE OCHOA CESAR	2,445	0.01%
45	CO ROWENA	2,420	0.01%
46	UBP SECURITIES INC.	2,394	0.01%
47	ADVINCULA JULIAN L.	2,241	0.01%
48	ALZATE LORETO V.	2,241	0.01%
49	AREVALO JR. ALBERTO J.	2,241	0.01%
50	BELLA JR. GERONIMO P.	2,241	0.01%
51	CAPT. ERNESTO VILLAS	2,241	0.01%
52	CAPT. LEONCIO R LUSPO	2,241	0.01%
53	GONZALES JR. EDUARDO R.	2,241	0.01%
54	JARABELO ROBERTO GOCE	2,241	0.01%
55	LIM HENSON S.	2,241	0.01%
56	ONDEVILLA SALVADOR C.	2,241	0.01%

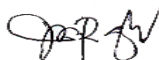
57	SANCHEZ ROLAND H.	2,188	0.01%
58	FERNANDEZ ADELWISA P.	2,038	0.01%
59	CALIBO DAVID	2,016	0.01%
60	DEDECON INC.	2,016	0.01%
61	RAULE JR. MARCIAL	2,016	0.01%
62	BERNARDO BENJAMIN R.	1,966	0.01%
63	CTBC FOR VARIOUS TRUST ACCOUNTS	1,755	0.00%
64	MARCELO MENDOZA DEV. CORP.	1,734	0.00%
65	GO VICENTE	1,663	0.00%
66	LLAMADO LANI	1,663	0.00%
67	DEQUILLA MARINA T.	1,548	0.00%
68	JENN WOEI SECURITIES INC.	1,537	0.00%
69	CHIN UY SIOK	1,494	0.00%
70	LIM VIRGINIA GO	1,494	0.00%
71	GAN CHARLES	1,385	0.00%
72	SINGSON III VICENTE R.	1,367	0.00%
73	LIWANAG HERMINIO A.	1,344	0.00%
74	VELARGA ANGUSTIA ARROYO	1,344	0.00%
75	GONZALES JOSE S.	1,331	0.00%
76	TANSO KENNEDY	1,222	0.00%
77	CO &/OR SUSANA CO RONALD	1,210	0.00%
78	ONG TO SIENG	1,157	0.00%
79	BANTA FLAVIANO R.	1,155	0.00%
80	ADVINCULA JULIAN L.	1,120	0.00%
81	ONG EDUARDO G.	1,120	0.00%
82	BENJAMIN COCA & CO. INC.	1,065	0.00%
83	CAPARANGA REYNALDO S.	1,053	0.00%
84	FRANI &/OR LOURDES S. FRANI MARIO D.	1,018	0.00%
85	DIESMOS AMPARO C.	1,008	0.00%
86	MALANA ROLANDO B.	1,008	0.00%
87	ALVAREZ RODERICK ALAIN	1,000	0.00%
88	M. J. SORIANO TRADING INC.	1,000	0.00%
89	ANG ANGELES	998	0.00%
90	ANG RAMON YU	998	0.00%
91	MADLANSACAY FIDEL T.	998	0.00%
92	CHU EUSEBIO VELOSO	979	0.00%
93	SUMO RUBEN	978	0.00%
94	SANCHEZ ROLANDO H.	977	0.00%
95	AYALA LIFE ASSURANCE CORPORATION	936	0.00%
96	KERRY SECURITIES (PHILS.) INC. A/C	936	0.00%
97	BERNARDO EVELYN L.	896	0.00%
98	ESPINOSA RENATO R.	896	0.00%
99	LAUREL REGINA P.	896	0.00%
100	MARTINEZ NILDA	896	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	35,711,069	99.87%
OTHER STOCKHOLDERS	45,001	0.13%
TOTAL OUTSTANDING, ISSUED & SUBSCRIBED	35,756,070	100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

KPH000000000 December 29, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

KPH000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	30
ABACUS SECURITIES CORPORATION	229,310
PHILSTOCKS FINANCIAL INC	18,564
A. T. DE CASTRO SECURITIES CORP.	2,544
BA SECURITIES, INC.	905
AP SECURITIES INCORPORATED	12,502
ANSALDO, GODINEZ & CO., INC.	653
AB CAPITAL SECURITIES, INC.	232,891
SB EQUITIES, INC.	95
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	2,822
ASIASEC EQUITIES, INC.	4,415
CHINA BANK SECURITIES CORPORATION	6,213
BELSON SECURITIES, INC.	154
BPI SECURITIES CORPORATION	105,399
CTS GLOBAL EQUITY GROUP, INC.	137,781
TRITON SECURITIES CORP.	475,200
IGC SECURITIES INC.	203
CUALOPING SECURITIES CORPORATION	77
DAVID GO SECURITIES CORP.	2,721
DIVERSIFIED SECURITIES, INC.	6
E. CHUA CHIACO SECURITIES, INC.	7,000
EAST WEST CAPITAL CORPORATION	110
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,460
EQUITIWORLD SECURITIES, INC.	2,147
EVERGREEN STOCK BROKERAGE & SEC., INC.	24
FIRST ORIENT SECURITIES, INC.	5,380
GLOBALINKS SECURITIES & STOCKS, INC.	3
GUILD SECURITIES, INC.	149
HDI SECURITIES, INC.	175,797
HK SECURITIES, INC.	68
I. ACKERMAN & CO., INC.	2,491
I. B. GIMENEZ SECURITIES, INC.	496
INVESTORS SECURITIES, INC,	3,057
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	16,534
INTRA-INVEST SECURITIES, INC.	1,662
LUCKY SECURITIES, INC.	151,500
LUYS SECURITIES COMPANY, INC.	2,137
MANDARIN SECURITIES CORPORATION	101,103
COL Financial Group, Inc.	115,396
DA MARKET SECURITIES, INC.	183
MERCANTILE SECURITIES CORP.	66

MDR SECURITIES, INC.	665
REGIS PARTNERS, INC.	155
MOUNT PEAK SECURITIES, INC.	1,400
NEW WORLD SECURITIES CO., INC.	30,698
OPTIMUM SECURITIES CORPORATION	4,278
RCBC SECURITIES, INC.	29,830
PAPA SECURITIES CORPORATION	165,940
MAYBANK SECURITIES, INC.	63,265
PNB SECURITIES, INC.	402
PRYCE SECURITIES, INC.	1,256
R. COYIUTO SECURITIES, INC.	5,684
REGINA CAPITAL DEVELOPMENT CORPORATION	1,445
R. NUBLA SECURITIES, INC.	286
R. S. LIM & CO., INC.	50,000
S.J. ROXAS & CO., INC.	2,003
SUMMIT SECURITIES, INC.	750
STANDARD SECURITIES CORPORATION	913
TANSENGCO & CO., INC.	526
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	407
TOWER SECURITIES, INC.	4,578
TRENDLINE SECURITIES CORPORATION	744
LANDBANK SECURITIES, INC.	4,469
E.SECURITIES, INC.	317
VENTURE SECURITIES, INC.	1,698
FIRST METRO SECURITIES BROKERAGE CORP.	830,898
WEALTH SECURITIES, INC.	227,992
WONG SECURITIES CORPORATION	4,481
YU & COMPANY, INC.	106
BDO SECURITIES CORPORATION	525,090
SOLAR SECURITIES, INC.	15,780
G.D. TAN & COMPANY, INC.	175,800
PHILIPPINE EQUITY PARTNERS, INC.	270,800
UNICAPITAL SECURITIES INC.	5,756
SunSecurities, Inc.	1,664
ARMSTRONG SECURITIES, INC.	81
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	133,800
KEPPEL PHILS. HOLDINGS, INC.	97
Total	4,386,302