

Keppel Philippines Holdings, Inc.  
Head Office  
3B Country Space 1 Bldg.  
Sen. Gil Puyat Avenue  
Salcedo Village Makati City, Philippines

Tel.: (632) 892 1816  
Tel.: (632) 892 1820 to 24  
Fax: (632) 8152581, 8943684  
Email: info@keppelph.com

24 June 2019

**MS. RACHEL ESTHER J. GUMTANG-REMALANTE**

Officer-in-Charge  
Corporate Governance and Finance Department  
Securities and Exchange Commission (SEC)  
Ground Floor, Secretariat Building, Philippine  
International Convention Center,  
PICC Complex, Pasay City

Dear **Ms. Gumtang-Remalante:**

Re: **Keppel Philippines Holdings, Inc.**  
**Letter of Undertaking**


In connection with the **Keppel Philippines Holdings, Inc. (KPHI) Y2019 General Information Sheet (GIS)**, please be informed that despite diligent efforts to complete/provide the Tax Identification Numbers (TINs) of some of the top 20 stockholders of KPHI as required under SEC Memorandum Circular No. 1 series of 2013, the same cannot be obtained due to the failure of said stockholders to provide the same.

In this regard, we submit herewith the abovementioned GIS with the undertaking that the Company shall file a GIS (further amended) upon receipt of the said TINs.

We hope you find the foregoing explanation and undertaking acceptable to enable us to proceed with the submission of the said GIS.


Thank you.

Respectfully,

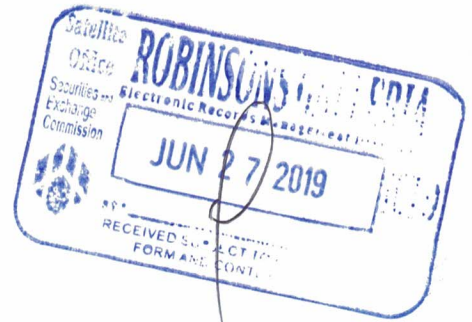
  
**MA. MELVA E. VALDEZ**  
Corporate Secretary, KPHI

**SUBSCRIBED AND SWORN** to before me this 24 June 2019 at Pasig City; affiant exhibited to me her Tax Identification Number (TIN) No. 123-493-209.

Doc. No. 314;  
Page No. 64;  
Book No. III;  
Series of 2019.

  
**JOHN PHILIPPS M. REPOSO**  
Notary Public - Pasig City  
Appointment No. 221 (2018-2019)  
17th Floor, Robinsons Equitable Tower, #4 ADB Ave.,  
cor. P. Poveda Drive, Ortigas Center, Pasig City  
IBP No. 059320 / 07 January 2019 / RSM  
PTR No. 5372039 / 30 January 2019 / Pasig City  
MCLE Compliance No.: VI-0000981  
Attorney's Roll No. 65410  
A member of the Keppel Group, Singapore

REPUBLIC OF THE PHILIPPINES)  
PASIG CITY ) S.S.



## CERTIFICATION


The undersigned, being the **Corporate Secretary** of **KEPPEL PHILIPPINES HOLDINGS, INC.**, a corporation duly organized and existing under and by virtue of Philippine laws (SEC Reg. No. 62596), with principal office at Unit 3-B Country Space I Building, 133 Sen. Gil Puyat Avenue, Salcedo Village, Barangay Bel-Air, Makati City, do hereby certify, under oath, that the CD herewith submitted to the Securities & Exchange Commission (labeled "GIS Y2019 of **KEPPEL PHILIPPINES HOLDINGS, INC.**") contains the exact data stated in the General Information Sheet (GIS) likewise submitted herewith in five (5) hard copies (SEC Memorandum Circular no. 10 dated 13 May 2013).

This certification is issued in compliance with the requirements of the Securities and Exchange Commission (SEC) under SEC Memorandum Circular No. 6 dated 07 April 2006.

  
**MA. MELVA E. VALDEZ**  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me on this 26 day of June 2019 in Pasig City; affiant exhibited to me her Tax Identification Number (TIN) No. 123-493-209.

Doc. No. 5/15;  
Page No. 69;  
Book No. III;  
Series of 2019.

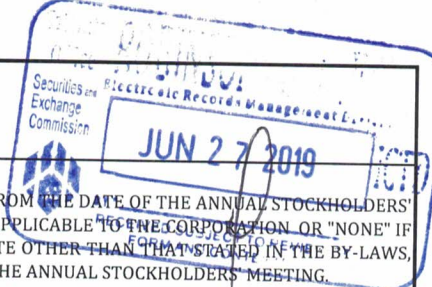
  
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ISP No. 059320 / 07 January 2019 / RSM  
PTR No. 5372036 / 30 January 2019 / Pasig City  
MCLE Compliance No.: VI-0600981  
Attorney's Roll No. 69410



**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2019**

**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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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> <p align="center"><b>KEPPEL PHILIPPINES HOLDINGS, INC.</b></p>		<b>DATE REGISTERED:</b> <p align="center">7/24/1975</p>
<b>BUSINESS/TRADE NAME:</b> <p align="center"><b>KEPPEL PHILIPPINES HOLDINGS, INC.</b></p>		<b>FISCAL YEAR END:</b> <p align="center">31 December</p>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">62596</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <p align="center">000-163-715-000</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">any day in June</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center">www.keppelph.com</p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">21 June 2019</p>		<b>E-MAIL ADDRESS:</b> <p align="center">info@keppelph.com</p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City</p>		<b>FAX NUMBER:</b> <p align="center">894 3684</p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City</p>	<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">ISLA LIPANA &amp; CO. (PwC) - Roderick M. Danao</p>	<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">0009-FR-5-A</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">Investment Holding Company</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">892 1816</p>	<b>INDUSTRY CLASSIFICATION:</b>
		<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>Kepwealth Inc.</b>	<b>A-200000102</b>	Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
<b>KPSI Property, Inc.</b>	<b>168969</b>	Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
<b>Goodwealth Realty Development Corp.</b>	<b>187561</b>	Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: <b>Investment Holding Company</b></p>
<p><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></p>	
<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>	



**GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>		<b>KEPPEL PHILIPPINES HOLDINGS, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Class 'A'	90,000,000	1.00	90,000,000.00			
	Class 'B'	200,000,000	1.00	200,000,000.00			
<b>TOTAL</b>		<b>290,000,000</b>	<b>TOTAL P</b>	<b>290,000,000.00</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>
	380	Class A	36,166,970	7,349,747	1.00	36,166,970.00	62.5689%
	33	Class B	3,911,336	2,195,587	1.00	3,911,336.00	6.7666%
<b>TOTAL</b>			<b>40,078,306</b>	<b>9,545,334</b>	<b>TOTAL P</b>	<b>40,078,306.00</b>	<b>69.3355%</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>
Singapore	8	Class B	17,079,714	185,626	1.00	17,079,714.00	29.5479%
Chinese	1	Class B	21,900	21,900	1.00	21,900.00	0.0379%
Canadian	1	Class B	8,000	8,000	1.00	8,000.00	0.0138%
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	0.0017%
Chinese/HK	2	Class B	31	31	1.00	31.00	0.0001%
Dutch	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	612,815	612,815	1.00	612,815.00	1.0602%
<b>Percentage of Foreign Equity :</b>			<b>17,725,113</b>	<b>831,024</b>		<b>17,725,113.00</b>	<b>30.6645%</b>
<b>TOTAL</b>			<b>57,803,419</b>	<b>10,376,358</b>		<b>57,803,419.00</b>	<b>100.0000%</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>	
	380	Class A	36,166,970	1.00	36,166,970.00	62.5689%	
	33	Class B	3,911,336	1.00	3,911,336.00	6.7666%	
<b>TOTAL</b>			<b>40,078,306</b>	<b>TOTAL P</b>	<b>40,078,306.00</b>	<b>69.3355%</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>	
Singapore	8	Class B	17,079,714	1.00	17,079,714.00	29.5479%	
Chinese	1	Class B	21,900	1.00	21,900.00	0.0379%	
Canadian	1	Class B	8,000	1.00	8,000.00	0.0138%	
Luxembourg	3	Class B	1,616	1.00	1,616.00	0.0028%	
British	4	Class B	1,010	1.00	1,010.00	0.0017%	
Chinese/HK	2	Class B	31	1.00	31.00	0.0001%	
Dutch	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	612,815	1.00	612,815.00	1.0602%	
<b>TOTAL</b>			<b>17,725,113</b>	<b>TOTAL P</b>	<b>17,725,113.00</b>	<b>30.6645%</b>	
					<b>*** TOTAL PAID-UP P</b>	<b>57,803,419.00</b>	<b>100.0000%</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
<b>Note: As of 31 May 2019 shareholders' record.</b>							

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:**

**KEPPEL PHILIPPINES HOLDINGS, INC.**

### DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. <b>Paul Tan Poh Lee</b> Singaporean	N	C	M	Y	Chairman	N/A
2. <b>Alan I. Claveria</b> Filipino	N	M	M	Y	President	Chairman
3. <b>Celso P. Vivas *</b> Filipino	N	I	M	Y	N/A	CGNC/M, ARMC/C
4. <b>Mayo Jose B. Ongsingco</b> Filipino	N	I	M	Y	N/A	CGNC/C, ARMC/M
5. <b>Ramon J. Abejuela</b> Filipino	N	I	M	Y	N/A	CGNC/M, ARMC/M
6. <b>Felicidad V. Razon**</b> Filipino	N	M	F	Y	Vice President/ Treasurer	Member
7. <b>Stefan Tong Wai Mun</b> Malaysian	N	M	M	Y	N/A	Member CGNC/M, ARMC/M
8. <b>Ma. Melva E. Valdez</b> Filipino	N	N/A	F	N	Corporate Secretary	Member
9. <b>Lory Anne P. Manuel-McMullin</b> Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A

**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.**

**\*\*Compliance officer/ Corporate Information officer**



**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> KEPEL PHILIPPINES HOLDINGS, INC.					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 422		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 240			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> Php373,636,030					
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. <b>Keppwealth, Inc</b> Filipino	Class 'A'	28,817,182	28,817,182.00	49.8538%	30,532,930.00
	Class 'B'	1,715,748	1,715,748.00	2.9682%	
	<b>TOTAL</b>	<b>30,532,930</b>	<b>30,532,930</b>	<b>52.8220%</b>	
2. <b>Keppel Corporation Ltd.</b> Singaporean	Class 'B'	16,894,087	16,894,087.00	29.2268%	16,894,087.00
	<b>TOTAL</b>	<b>16,894,087</b>	<b>16,894,087</b>	<b>29.2268%</b>	
3. <b>PCD Nominee Corporation*</b> Filipino	Class 'A'	4,758,298	4,758,298.00	8.2319%	6,868,803.00
	Class 'B'	2,110,505	2,110,505.00	3.6512%	
	<b>TOTAL</b>	<b>6,868,803</b>	<b>6,868,803</b>	<b>11.8830%</b>	
4. <b>International Container Services, Inc.</b> Filipino	Class 'A'	2,121,287	2,121,287.00	3.6698%	2,121,287.00
	<b>TOTAL</b>	<b>2,121,287</b>	<b>2,121,287</b>	<b>3.6698%</b>	
5. <b>PCD Nominee Corporation Non-Fil</b> Foreigner	Class 'B'	612,815	612,815.00	1.0602%	612,815.00
	<b>TOTAL</b>	<b>612,815</b>	<b>612,815</b>	<b>1.0602%</b>	
6. <b>Soh Ngoi May Mrs. Sng Ngoi May</b> Singaporean	Class 'B'	83,179	83,179.00	0.1439%	83,179.00
	<b>TOTAL</b>	<b>83,179</b>	<b>83,179</b>	<b>0.1439%</b>	
7. <b>Willy Y.C Lim</b> Singaporean	Class 'B'	60,175	60,175.00	0.1041%	60,175.00
	<b>TOTAL</b>	<b>60,175</b>	<b>60,175</b>	<b>0.1041%</b>	
8. <b>Edbert G. Tantuco</b> Filipino	Class 'A'	5,958	5,958.00	0.0103%	50,017.00
	Class 'B'	44,059	44,059.00	0.0762%	
	<b>TOTAL</b>	<b>50,017</b>	<b>50,017</b>	<b>0.0865%</b>	
9. <b>Emilio C. Tiu</b> Filipino	Class 'A'	23,238	23,238.00	0.0402%	23,238.00
			0.00	0.0000%	
	<b>TOTAL</b>	<b>23,238</b>	<b>23,238</b>	<b>0.0402%</b>	
10. <b>National Book Store</b> Filipino	Class 'A'	22,422	22,422.00	0.0388%	22,422.00
	<b>TOTAL</b>	<b>22,422</b>	<b>22,422</b>	<b>0.0388%</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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.*

## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====					
CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		422	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		240
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php373,636,030			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (Php)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP	
11. <b>Ang Guan Piao</b> Chinese	Class 'B'	21,900	21,900.00	0.0379%	21,900.00
	<b>TOTAL</b>	<b>21,900</b>	<b>21,900.00</b>	<b>0.0379%</b>	
12. <b>Manolo Z. Alcasabas</b> Filipino	Class 'B'	21,170	21,170.00	0.0366%	21,170.00
	<b>TOTAL</b>	<b>21,170</b>	<b>21,170.00</b>	<b>0.0366%</b>	
13. <b>Willy Yew Chai Lim</b> Singaporean	Class 'B'	20,085	20,085.00	0.0347%	20,085.00
	<b>TOTAL</b>	<b>20,085</b>	<b>20,085.00</b>	<b>0.0347%</b>	
14. <b>Yeo Chee Chiow</b> Singaporean	Class 'B'	18,848	18,848.00	0.0326%	18,848.00
	<b>TOTAL</b>	<b>18,848</b>	<b>18,848.00</b>	<b>0.0326%</b>	
15. <b>Liwayway Sy</b> Filipino	Class 'A'	17,938	17,938.00	0.0310%	17,938.00
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>	<b>0.0310%</b>	
16. <b>Ma. Victoria R. Del Rosario</b> Filipino	Class 'A'	17,938	17,938.00	0.0310%	17,938.00
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>	<b>0.0310%</b>	
17. <b>Ramon R. Del Rosario, Jr.</b> Filipino	Class 'A'	17,938	17,938.00	0.0310%	17,938.00
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>	<b>0.0310%</b>	
18. <b>Dr. Victorino Medrano Jr. &amp;/or Ofelia R. Medrano</b> Filipino	Class 'A'	13,952	13,952.00	0.0241%	13,952.00
	<b>TOTAL</b>	<b>13,952</b>	<b>13,952.00</b>	<b>0.0241%</b>	
19. <b>Procurador General De Padres Franciscano de Manila</b> Filipino	Class 'A'	11,211	11,211.00	0.0194%	11,211.00
	<b>TOTAL</b>	<b>11,211</b>	<b>11,211.00</b>	<b>0.0194%</b>	
20. <b>Josefina Tengco Reyes</b> Filipino	Class 'A'	11,211	11,211.00	0.0194%	11,211.00
	<b>TOTAL</b>	<b>11,211</b>	<b>11,211.00</b>	<b>0.0194%</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			172,191.00		
<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.*





**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>			
<b>KEPPEL PHILIPPINES HOLDING, INC.</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<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>
0		N/A	N/A
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
Issued shares - Class A                      39,840,970                      Class A		3,674,000	5.02%
Issued shares - Class B                      33,332,530                      Class B		11,696,081	15.98%
<b>Total issued shares</b> <u>73,173,500</u> Total		15,370,081	21.00%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> Php184,155,043			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	P5.78 Million	6/22/2018	
	P5.78 Million	6/21/2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	0	N/A	
N/A	0	N/A	
N/A	0	N/A	
N/A	0	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b> N/A			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Certificate of Permit to Offer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	06 August 1996	N/A	N/A
	29 November 1995		
	28 September 1993		
	18 May 1989		
<b>DATE STARTED OPERATIONS:</b>	24 July 1975	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>
P228,000 as of Dec 31, 2018 per AFS	2	3	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY




I, MA. MELVA E. VALDEZ CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES INCLUDING 1-A 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR

DONE THIS JUN 26 2019 DAY OF JUNE 2019 IN PASIG CITY.

  
MA. MELVA E. VALDEZ  
(SIGNATURE)

*JUN 26 2019*

SUBSCRIBED AND SWORN TO before me this JUN 26 2019 day of June 2019 in the Pasig City, affiant Ma. Melva E. Valdez personally appeared before me and exhibited to me her Social Security Systems (SSS) ID No. 03-8437676-4 and TIN ID No. 123-493-209.



JOHN PHILIPPS M. REPOSO  
Notary Public - Pasig City  
Appointment No. 221 (2018-2019)  
17th Floor, Robinsons Equitable Tower, #4 ADB Ave.,  
cor. P. Poveda Drive, Ortigas Center, Pasig City  
IBP No. 059320 / 07 January 2019 / RSM  
PTR No. 5372039 / 30 January 2019 / Pasig City  
MCLE Compliance No.: VI-0000981  
Attorney's Roll No. 65410

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PAGE NO.: 25  
BOOK NO.: 111  
SERIES OF.: 2019