

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2020**

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: 19 June 2020 | | E-MAIL ADDRESS: info@keppelph.com |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 3-B Country Space I 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 I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City | | TELEPHONE NUMBER(S): 8892 1816 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO. (PwC) CATHERINE H. SANTOS-Partner | SEC ACCREDITATION NUMBER (if applicable): 0009-FR-5 (Firm) 1660-A (Individual) | INDUSTRY CLASSIFICATION: |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment Holding Company | | GEOGRAPHICAL CODE: |

***** INTERCOMPANY AFFILIATIONS *****

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|-------------------------------------|----------------------|--|
| Kepwealth Inc. | A-20000102 | 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 |
| KPSI Property, Inc. | 168969 | Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City |
| Goodwealth Realty Development Corp. | 187561 | 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>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>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> |
| <p>Describe nature of business:</p> | <p>Investment Holding Company</p> |

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 |
| | 378 | Class A | 36,065,970 | 7,248,747 | 1.00 | 36,065,970.00 | 62.5946% |
| | 32 | Class B | 3,894,776 | 2,179,027 | 1.00 | 3,894,776.00 | 6.7596% |
| TOTAL | | | 39,960,746 | 9,427,774 | TOTAL P | 39,960,746.00 | 69.3542% |
| 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 | 29.6429% |
| Chinese | 1 | Class B | 21,900 | 21,900 | 1.00 | 21,900.00 | 0.0380% |
| Canadian | 1 | Class B | 8,000 | 8,000 | 1.00 | 8,000.00 | 0.0139% |
| 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 | - | 1.00 | 2.00 | 0.0000% |
| Others | 1 | Class B | 545,274 | 545,274 | 1.00 | 545,274.00 | 0.9464% |
| Percentage of Foreign Equity : | | | 17,657,573 | 763,484 | | 17,657,573.00 | 30.6458% |
| TOTAL | | | 57,618,319 | 10,191,258 | | 57,618,319.00 | 100.0000% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 378 | Class A | 36,065,970 | 1.00 | 36,065,970.00 | 62.5946% | |
| | 32 | Class B | 3,894,776 | 1.00 | 3,894,776.00 | 6.7596% | |
| TOTAL | | | 39,960,746 | TOTAL P | 39,960,746.00 | 69.3542% | |
| 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 | 29.6429% | |
| Chinese | 1 | Class B | 21,900 | 1.00 | 21,900.00 | 0.0380% | |
| Canadian | 1 | Class B | 8,000 | 1.00 | 8,000.00 | 0.0139% | |
| 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% | |
| Dutch | 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 | 545,274 | 1.00 | 545,274.00 | 0.9464% | |
| TOTAL | | | 17,657,573 | TOTAL P | 17,657,573.00 | 30.6458% | |
| Total Number of Shares | | | 57,618,319 | *** TOTAL PAID-UP P | 57,618,319.00 | 100.0000% | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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. Kevin Chng Chee Keong 93 Robertson Quay #35 - 05 Singapore 238255 | Malaysian | N | C | M | Y | Chairman | N/A | 766-630-319 |
| 2. Alan I. Claveria No. 9 Afghanistan St. Better Living Subd Paranaque City | Filipino | N | M | M | Y | President | Chairman | 127-165-720 |
| 3. Celso P. Vivas* 125 Wilson Circle, San Juan, Metro Manila | Filipino | N | I | M | Y | N/A | CGNC/M,ARMC/C | 123-305-216 |
| 4. Ramon J. Abejuela 116 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City | Filipino | N | I | M | Y | N/A | CGNC/C, ARMC/M | 172-761-781 |
| 5. Leonardo R. Arguelles 420 Taal St. Talin Place, Ayala Alabang Village, Muntinlupa City | Filipino | N | I | M | Y | N/A | CGNC/M,ARMC/M | 106-967-381 |
| 6. Stefan Tong Wai Mun Unit P Sunset Townhomes, 9-11 Sunset Horseshoe 1112 Quezon City | Malaysian | N | M | M | Y | N/A | Member CGNC/M,ARMC/M | 201-588-126 |
| 7. Felicidad V. Razon** 93 Lanzones Rd., Justinville Subdivision, Bacoor City, Cavite | Filipino | N | M | F | Y | Vice President/ Treasurer | Member | 112-942-756 |
| 8. Ma. Melva E. Valdez 10 Queensville Executive Villas, White Plains, Quezon City | Filipino | N | N/A | F | N | Corporate Secretary | Member | 123-493-209 |
| 9. Lory Anne P. Manuel-McMullin 154 A. San Gabriel Street, Longos, Balagtas, Bulacan | Filipino | N | N/A | F | N | Assistant Corporate Secretary | N/A | 176-791-662 |
| 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. **Compliance officer/Corporate Information officer

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: KEPEL PHILIPPINES HOLDINGS, INC. | | | | | | |
|--|-------------------|-------------------|--|----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 420 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 238 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | Php370,835,367 | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. Keppwealth, Inc. Filipino Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City | Class 'A' | 28,817,182 | 28,817,182.00 | 52.9917% | 30,532,930.00 | 205-041-890-000 |
| | Class 'B' | 1,715,748 | 1,715,748.00 | | | |
| | TOTAL | 30,532,930 | 30,532,930.00 | | | |
| 2. Keppel Corporation Ltd. Singaporean 1 Harbour Front Avenue #18-01 Keppel Bay Tower Singapore 098632 | Class 'B' | 16,894,087 | 16,894,087.00 | 29.3207% | 16,894,087.00 | 200-863-201-000 |
| | | | | | | |
| | TOTAL | 16,894,087 | 16,894,087 | | | |
| 3. PCD Nominee Corporation Filipino 37/F Enterprise Bldg. Ayala Avenue, Makati City | Class 'A' | 4,671,479 | 4,671,479.00 | 11.7418% | 6,765,425.00 | 004-774-849-000 |
| | Class 'B' | 2,093,946 | 2,093,946.00 | | | |
| | TOTAL | 6,765,425 | 6,765,425 | | | |
| 4. International Container Services, Inc. Filipino MICT Complex, North Harbor, Manila | Class 'A' | 2,121,287 | 2,121,287.00 | 3.6816% | 2,121,287.00 | 000-323-228-000 |
| | | | | | | |
| | TOTAL | 2,121,287 | 2,121,287 | | | |
| 5. PCD Nominee Corporation Non-Fil Foreigner 37/F Enterprise Bldg. Ayala Avenue, Makati City | Class 'B' | 545,274 | 545,274.00 | 0.9464% | 545,274.00 | 004-774-849-000 |
| | | | | | | |
| | TOTAL | 545,274 | 545,274 | | | |
| 6. Soh Ngoi May Mrs. Sng Ngoi May Singaporean #41 Oriole Crescent Singapore | Class 'B' | 83,179 | 83,179.00 | 0.1444% | 83,179.00 | No TIN on File |
| | | | | | | |
| | TOTAL | 83,179 | 83,179 | | | |
| 7. Willy Y.C Lim Singaporean #24 Humabon St., Magallanes Village, Makati City | Class 'B' | 60,175 | 60,175.00 | 0.1044% | 60,175.00 | 1227402E |
| | | | | | | |
| | TOTAL | 60,175 | 60,175 | | | |
| 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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | KEPPEL PHILIPPINES HOLDINGS, INC | | | | |
|--|-------------------|--|------------------|----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 420 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 238 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | Php370,835,367 | | | | |
| 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 Filipino #663 JP Rizal St., Mandaluyong City | Class 'A' | 5,958 | 5,958.00 | 0.08681% | 50,017.00 | 000-253-239-000 |
| | Class 'B' | 44,059 | 44,059.00 | | | |
| | TOTAL | 50,017 | 50,017.00 | | | |
| 9. Emilio C. Tiu Filipino 471 San Fernando St., Binondo, Manila | Class 'B' | 23,238 | 23,238.00 | 0.04033% | 23,238.00 | 138-549-403 |
| | | | | | | |
| | TOTAL | 23,238 | 23,238.00 | | | |
| 10. National Bookstore Filipino 701 Rizal Avenue, Manila | Class 'B' | 22,422 | 22,422.00 | 0.0389% | 22,422.00 | 000-325-972-000 |
| | | | | | | |
| | TOTAL | 22,422 | 22,422.00 | | | |
| 11. Ang Guan Pao Chinese Rm 400 Fil-Am Res. Bldg., Juan Luna St., Binondo Manila | Class 'B' | 21,900 | 21,900.00 | 0.0380% | 21,900.00 | 115-770-187-000 |
| | | | | | | |
| | TOTAL | 21,900 | 21,900.00 | | | |
| 12. Manolo Z. Alcasabas Filipino 35 Mercury St., Congressional Subd., II, Quezon City | Class 'B' | 21,170 | 21,170.00 | 0.0367% | 21,170.00 | 135-569-980 |
| | | | | | | |
| | TOTAL | 21,170 | 21,170.00 | | | |
| 13. Willy Yew Chai Lim Singaporean c/o Asian Development Bank, 6 ADB Ave, Mandaluyong City | Class 'B' | 20,085 | 20,085.00 | 0.0349% | 20,085.00 | 1227402E |
| | | | | | | |
| | TOTAL | 20,085 | 20,085.00 | | | |
| 14. Yeo Chee Chiow Singaporean 15 C Robin Road Emerald Court, Singapore 258196 | Class 'B' | 18,848 | 18,848.00 | 0.0327% | 18,848.00 | S12505771 |
| | | | | | | |
| | 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. | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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| CORPORATE NAME: | | KEPPEL PHILIPPINES HOLDINGS, INC. | | | | |
|--|-------------------|--|----------------------|----------------|----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 420 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 238 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | Php370,835,367 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. Liwayway Sy Filipino 1255 EDSA, Quezon City | Class 'A' | 17,938 | 17,938.00 | 0.0311% | 17,938.00 | 107-533-006 |
| | | | | | | |
| | TOTAL | 17,938 | 17,938.00 | | | |
| 16. Ma. Victoria R. Del Rosario Filipino 3/F Asian Plaza I, Sen. Gil Puyat Ave., Makati City | Class 'A' | 17,938 | 17,938.00 | 0.0311% | 17,938.00 | 110-186-265 |
| | | | | | | |
| | TOTAL | 17,938 | 17,938.00 | | | |
| 17. Ramon R. Del Rosario, Jr. Filipino 3/F Asian Plaza I, Sen. Gil Puyat Ave., Makati City | Class 'A' | 17,938 | 17,938.00 | 0.0311% | 17,938.00 | 108-160-999 |
| | | | | | | |
| | TOTAL | 17,938 | 17,938.00 | | | |
| 18. Dr. Victorino Medrano Jr. &/or Ofelia R. Medrano Filipino 91 Scout Fentebella St., Kamuning Quezon City | Class 'A' | 13,952 | 13,952.00 | 0.0242% | 13,952.00 | 117-273-606 |
| | | | | | | |
| | TOTAL | 13,952 | 13,952.00 | | | |
| 19. Procurador General De Padres Franciscano de Manila Filipino c/o Father Lito Pinili, 69 San Pedro Bautista, Quezon City 1100 | Class 'A' | 11,211 | 11,211.00 | 0.0195% | 11,211.00 | None |
| | | | | | | |
| | TOTAL | 11,211 | 11,211.00 | | | |
| 20. Josefina Tengco Reyes Filipino 3F Victoria Building, U.N. Avenue, Ermita, Manila | Class 'A' | 11,211 | 11,211.00 | 0.0195% | 11,211.00 | 104-413-424 |
| | | | | | | |
| | TOTAL | 11,211 | 11,211.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) -400 | Class 'A' | 314,216 | 314,216.00 | 0.6041% | 348,094.00 | |
| | Class 'B' | 33,878 | 33,878.00 | | | |
| | TOTAL | 348,094 | 348,094.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 57,618,319.00 | 100.00% | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 57,618,319.00 | |
| 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. | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

| ----- PLEASE PRINT LEGIBLY ----- | | | |
|--|--|---|---|
| CORPORATE NAME: | | | |
| KEPPEL PHILIPPINES HOLDING, 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 LOANS/ CREDITS/ ADVANCES | | N/A | N/A |
| 1 GOVERNMENT TREASURY BILLS | | N/A | N/A |
| 2 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 | 39,840,970 | Class A | 3,775,000 |
| Issued shares - Class B | 33,332,530 | Class B | 11,780,181 |
| Total issued shares | 73,173,500 | Total | 15,555,181 |
| | | | 9.48% |
| | | | 35.34% |
| | | | 21.26% |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php188,950,622 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | | AMOUNT (PhP) | DATE DECLARED |
| 5.1 CASH | | P5.78 Million | 6/22/2019 |
| 5.2 STOCK | | N/A | N/A |
| 5.3 PROPERTY | | N/A | N/A |
| TOTAL | | P5.78 Million | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | 0 | N/A | |
| N/A | 0 | N/A | |
| N/A | 0 | N/A | |
| N/A | 0 | N/A | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | Certificate of Permit to Offer Securities for Sale | N/A | N/A |
| DATE ISSUED: | 06 August 1996 | N/A | N/A |
| | 29 November 1995 | | |
| | 28 September 1993 | | |
| | 18 May 1989 | | |
| DATE STARTED OPERATIONS: | 24 July 1975 | 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 |
| P300,000 as of Dec 31, 2019 per AFS | 2 | 3 | 5 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **MA. MELVA E. VALDEZ**, 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 17 2020, 2020 in PASIG CITY City.


MA. MELVA E. VALDEZ
(Signature over printed name)

JUL 17 2020
SUBSCRIBED AND SWORN TO before me this day of 2020 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.

NOTARY PUBLIC

DOC. NO.: 315
PAGE NO.: 61
BOOK NO.: X
SERIES OF.: 2020


ATTY. ANTONIO B. BETITO
Notary Public - Pasig City
Commission No. 152 (2019-2020)
709 MegaPlaza Condo. ADS Ave. Pasig City
Attorney's Roll No. 27614
IBP #059007/12-26-19/dzal
PTR#8424678/01-03-20/Pasig City.
MCLE Compliance No. 18-000078, March 18, 2019