

COVER SHEET

6 2 5 9 6

S.E.C Registration Number

K E P P E L P H I L I P P I N E S H O L D I N G S ,
I N C .

(Company's Full Name)

U N I T 3 B C O U N T R Y S P A C E I B L D G .
1 3 3 S E N G I L P U Y A T A V E S A L C E D O
V I L B R G Y B E L - A I R M A K A T I C I T Y

(Business Address: No. Street City/Town/Province)

Alan I. Claveria/Felicidad V. Razon/
Maria Melva E. Valdez

Contact Person

8892 1816
8815-9071

Company Telephone Number

1 2

Month

3 1

Day

SEC Form 17-C
(List of Stockholders)

FORM TYPE

0 6

Month

1 7

Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

417 as of 30 April 2023

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS



Keppel Philippines Holdings, Inc Tel : (632) 8892 1816
Unit 3-B Country Space 1 Building (632) 8892 1820 to 24
133 Senator Gil Puyat Avenue Fax : (632) 8815 2581
Salcedo Village, Brgy. Bel-Air E-mail : info@keppelph.com
1200 Makati City, Philippines Web : www.keppelph.com

29 May 2023

MR. VICENTE GRACIANO FELIZMENIO, JR.
Director
Markets and Securities Regulation Department (MSRD)
Securities and Exchange Commission (SEC)
Ground Floor, Secretarial Building, Philippine
International Convention Center, PICC Complex, Pasay City

Dear Mr. Vicente Graciano Felizmenio, Jr.:

Re: **List of Stockholders**

We submit herewith copies of the Lists of Stockholders entitled to notice and vote in relation to the preparation for Keppel Philippines Holdings, Inc. Annual Stockholders' Meeting on 16 June 2023.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Fragon".

FELICIDAD V. RAZON
Compliance Officer

Stock Transfer Service, Inc.

KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS A)

List of Stockholders as of May 22, 2023

Count	Name	No. of Shares
1	ATC SECURITIES INC.	602
2	UY-TIOCO & CO. INC.	30
3	WOLFF & CO. INC.	4
4	AYLLON VICENTE R.	39
5	YU HENG SECURITIES INC.	8
6	WONG SECURITIES CORPORATION	10
7	TOWER SECURITIES INC.	7
8	QUEBAL ARTICER O.	90
9	MALAZARTE LORENZO E.	40
10	CONNELL SECURITIES INC.	24
11	CHUA JIMMY GO	83
12	CITYTRUST SECURITIES CORPORATION	8
13	SYLIANTENG CAESAR S.	5
14	CITISECURITIES INC.	5
15	DEL ROSARIO JEANNIE	6,654
16	UBP SECURITIES INC.	2,394
17	BERZA RICARDO G.	15
18	PAPA SECURITIES CORPORATION	2
19	I.B. GIMENEZ SECURITIES INC. A/C# W-22	291
20	BPI SECURITIES CORP.	86
21	CAMPOS LANUZA & CO. INC.	28
22	JARDINE FLEMING EXCHANGE CAPITAL SECURITIES INC.	1
23	SY LIWAYWAY	17,938
24	ILOG MERCHANT CORPORATION	29
25	UY MAGDALENA	27
26	TOWER SECURITIES INC. A/C ICARRA01	227
27	NATIONAL BOOK STORE INC.	22,422
28	SY GREGORIA K.	564
29	MARINO OLONDRIZ Y CIA	244
30	CO ROWENA	2,420
31	LEDESMA BENJAMIN J.	407
32	EBC SECURITIES CORPORATION	5
33	LICHAYTOO CLIFFORD JOHN	3,668
34	SYTIN DOMINIC L.	49
35	SISON GIDEON GOCHIOCO	35
36	ZENAROSA ROGEL L.	203
37	TUASON IGNACIO A.	7,819
38	PAGUIO JEAN ARANDEZ	184
39	MAGBANUA BENJAMIN	40
40	ALZATE LORETO V.	2,241
41	LIM SON HUE	80
42	CACANINDIN JUSTINO H.	8,969
43	TAN ROSIE	13
44	GAN CHARLES	1,385

45	TICAN ARISTON	110
46	MASCARDO GABRIEL	203
47	AZORES NORMA I.	81
48	NORTHSTAR CAPITAL INC.	184
49	LAUREL VIRGINIA T.	57
50	JENN WOEI SECURITIES INC.	1,537
51	LIM JR. VICTOR Y.	407
52	LEE ERIC Y.	81
53	KEPPEL SECURITIES PHILS. INC. A/C# 1284	7
54	ANG &/OR SUSAN SI ANG ANTHONY	665
55	TENA VLADIMIR	37
56	Ocampo HILARION	37
57	MERANA ROMEO	37
58	GOQUIOLAY GONZALO C.	121
59	CITICORP VICKERS PHILS. INC.	50
60	BERNARDEZ ROSE MARIE AQUI	333
61	ANG SUSAN SI	815
62	BELARMINO SEVERINO ARCEGA	354
63	LUCILA CASTILLO CASTOR	32
64	DEQUILLA MARINA T.	1,548
65	DULDULAO AURELIA MALLABO	815
66	DIAZ AIDA GARCIA	333
67	ESPINOSA RENATO R.	896
68	ESPINOSA PURIFICACION M.	448
69	GARGANTA EMMA	815
70	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	2,121,287
71	JARABELO ROBERTO GOCE	2,241
72	JIMENEZ JOSE VICENTE ES	346
73	LIM JOSEPH P.	99
74	CAPT. LEONCIO R LUSPO	2,241
75	LIWANAG HERMINIO A.	1,344
76	LIPIO ITF ELIZAH ANNE LIPIO DENIS L.	9,697
77	MARCELO MENDOZA DEV. CORP.	1,734
78	MAGNAYE BIENVENIDO SOLI	534
79	ONG RICARDO G.	407
80	PO EPIFANIO T.	448
81	PNB SECURITIES INC.	79
82	PINEWOOD MARINE PHILS. INC.	593
83	RAMOS LEONARDO MADRIG	74
84	RIMANDO CATALINA M.	577
85	TANSO KENNEDY	1,222
86	TAN DIANA ONG	34
87	VINLUAN IMELDA POSADAS	151
88	VILLORIA RENE VILLANUEVA	14
89	ZULUAGA PRUDENCIO B.	8,969
90	GONZALES ARLEEN V.	151
91	CAPARANGA REYNALDO S.	1,053
92	MAGBOJOS VICTOR CARMONA	54
93	WENCESLAO MATIR BULANHAGUI	25
94	ADAME VICENTE BINAY	54

95	BACAY DEMETRIO HANDA	20
96	GONZALES ROGELIO MANIBO	4
97	TATLONGHARI BERNADINO NAVO	14
98	CASTILLO SANCHO HERNANDE	14
99	BATTUNG JR. BENITO	96
100	CRUZAT TEODORICO E.	60
101	FINDLAY ZENaida O.	197
102	DAVID GO SECURITIES CORP.	94
103	ORIENTRADE SECURITIES INC.	4,161
104	MADLANSACAY FIDEL T.	998
105	ALBERTO LORENZO	80
106	CU-UNJIENG ANA MARIE	652
107	CHIN UY SIOK	1,494
108	PENA SALVADOR L.	448
109	LOADSTAR SHIPPING COMPANY INC.	4,484
110	CAPT. ERNESTO VILLAS	2,241
111	REYES JOSEFINA TENGCO	11,211
112	DELA CRUZ SERGIA A.	85
113	FGU INSURANCE CORPORATION	5,600
114	TAMPOA HELEN	149
115	ABILLE HERBERT S.	407
116	BRETANA BERNADETTE DURB	74
117	MASSIVE SALES INC.	74
118	FLORES CHONA	46
119	CHUABIO KATHERINE	54
120	CHENG &/OR DIANA Y. CHENG CHENG HAN SUI	306
121	BELARMINO &/OR MARINA BELARMINO SEVERINO	42
122	RAMPAS DEAN	10
123	ANG ANGELES	998
124	MARSMAN FOUNDATION INC.	372
125	SALMIN CECILE	166
126	PROCURADOR GENERAL DE PADRES FRANCI SCANO DE MANILA	11,211
127	CO &/OR SUSANA CO RONALD	1,210
128	CHU EUSEBIO VELOSO	979
129	NG MARIO	2,630
130	ROJAS JAYE MARJORIE	14
131	GILI JR. GUILLERMO F.	3,188
132	DIESMOS AMPARO C.	1,008
133	GO VICENTE	1,663
134	DEE GREGORIO KEH	48
135	VALENTON ERLINDA V.	4
136	SAPPHIRE SECURITIES	12
137	UCPB TA 93-2959	91
138	YAP FRANKLIN T.	3,094
139	JOSE TAN YAN DOO	3,706
140	PCD NOMINEE CORPORATION (FILIPINO)	4,384,103
141	DULALIA ELIAS B.	771
142	TINSAY JR. VICENTE	90
143	GATCHALIAN JOSE BAYANI	407
144	ONG EDUARDO G.	1,120

145	SUMO RUBEN	978
146	ALVAREZ KARINA B.	95
147	PANGILINAN RAUL P.	4,484
148	BADILLO NEMESIA L.	284
149	AREVALO JR. ALBERTO J.	2,241
150	REYES SUSAN	203
151	YAO JR. NEMESIO	73
152	ZOSA NATIVIDAD M.	216
153	BRSI FOR THE ACCOUNT OF ANGEL RAMOS	641
154	ADRIAS FERNANDO Y.	4,484
155	FERNANDEZ ADELWISA P.	2,038
156	AQUINO MARLON	407
157	TECSON ANTONIO P.	203
158	LIM VIRGINIA GO	1,494
159	DUINOG AMADO	11
160	SINGSON III VICENTE R.	1,367
161	GONZALES JR. EDUARDO R.	2,241
162	ONDEVILLA SALVADOR C.	2,241
163	TIU EMILIO C.	23,238
164	TIU TOMAS L.	8,969
165	BELLA GERONIMO B.	4,484
166	BELLA JR. GERONIMO P.	2,241
167	GYSTAD STEVEN	4,484
168	ODONO LEONARDO O.	17
169	LIM HENSON S.	2,241
170	LOPEZ JR. PEDRO S.	121
171	LIM ROBERTO TAN	8,969
172	PONTIPIEDRA MERCEDES M.	21
173	DEL ROSARIO MA. VICTORIA R.	17,938
174	DEL ROSARIO JR. RAMON R.	17,938
175	GO TIONG AC	48
176	MONTEIRO SALVACION C.	896
177	CORINTHIAN SECURITIES INC.	747
178	VELARGA ANGUSTIA ARROYO	1,344
179	ROXAS MA. TERESA E.	217
180	SY LETTY T.	4,484
181	SEE WILLY C.	36
182	DELA PENA CARMELITA T.	102
183	ANNIE CHUA BUN PHO	231
184	JAMORAL VICENTE P.	3,362
185	ADVINCULA JULIAN L.	2,241
186	TIU CRESENTE	40
187	LIMKIMSO MARIANO T.	2,690
188	DE SILVA VIRGILIO	81
189	CITISECURITIES INC.	170
190	IGNACIO VIC ROSSANO C.	838
191	V.GOQUIOLAY & CO. INC.	488
192	FEBTC A/C # 4111-00046-0	10
193	A. GARCIA JR. SECURITIES CORPORATION	3
194	BARCELON ROXAS SECURITIES INC.	9,924

195	HOW JOHN	81
196	ONTOG LUISA I.	40
197	F. YAP SECURITIES CORP.	246
198	YUOANKEE PAUL D.	896
199	CHOA ANGELES O.	81
200	LEE HONG TIN JOHN	448
201	DARYANANI ARJAN	407
202	GO &/OR IVY GO RUFINO	81
203	BANTA FLAVIANO R.	1,155
204	IGNACIO JAIME	74
205	OCAMPO HILARION	12
206	GUANZON BENJAMIN	11
207	BOONGALING FELIX LUISITO	50
208	SARMIENTO MAMERTO	50
209	RIGAT BENEDICTO	604
210	CASTILLO ROBERTO	54
211	GUAN JESUS	54
212	DE CASTRO NELSON	50
213	SARVIENTE MANOLITO	14
214	DE GUZMAN JESUS	50
215	ILAGAN BIENVENIDO	15
216	MONTESA FLORANTE	156
217	GATMEN REYNALDO	28
218	TATLONGHARI APOLINARIO	156
219	FAINSAN WENIFRED	50
220	DE GUZMAN GREGORIO	14
221	RIEGO WILFREDO	18
222	GARCIA ALFREDO	24
223	ADARLO ELEUTERIO	156
224	CASTOR ALBERTO	156
225	UMALI FELICIANO	156
226	CADEVIDA PEDRO	28
227	MEDRANO EFREN	4
228	MABILANGAN DANILO	156
229	MAULEON CELSO	81
230	BUENVIAJE ROMEO	2
231	MARAMOT INOCENCIO	11
232	CONTRERAS MIGUELITO	18
233	DIMAULTAN BONIFACIO	14
234	BULACLAC ROBERTO	4
235	MEDRANO CRISANTO	156
236	RIVERA PROTACIO	4
237	EVANGELISTA ALFREDO	50
238	MACARAIG IGNACIO	14
239	GARCIA ANATALIO	14
240	DE GUZMAN BAILON	18
241	MAGNAYE EMMANUEL	20
242	ACOSTA LUTGARDO	4
243	ADA WILFREDO	14
244	DIMAYUGA EMILIANO	145

245	ILAGAN BIENVENIDO	1
246	ATIENZA LEOPOLDO	4
247	LIBRADO DOLOR	14
248	DATINGUINOO ISAGANI	14
249	MAGTIBAY MORELO	18
250	MARANAN ELISEO	20
251	MATA BENJAMIN P.	867
252	ONG ANITA F.	81
253	PAPIO CORAZON P.	40
254	VALDEZ REMEDIOS P.	40
255	LIM JESUS CHAVES	81
256	ADVINCULA JULIAN L.	1,120
257	YAOPIAN LEOPOLDO	36
258	TAN VICTORIA S.	25
259	REV. JOVI S. SEBASTIAN	839
260	HUANG KEVIN	17
261	BERNARDO EVELYN L.	896
262	FILIPINAS LIFE ASSURANCE CO.	7
263	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	13,952
264	SOLIS FE R.	5
265	ONG TO SIENG	1,157
266	LAUREL REGINA P.	896
267	ANG GEORGE	81
268	MARTINEZ NILDA	896
269	YEE VICENTE	206
270	LAGMAY LOLITA L.	291
271	CONCEPCION CHRISTOPHER	339
272	HOLY CROSS INVESTMENT CORPORATION	81
273	SANDOVAL PETER	81
274	CELIS JR. ANTONIO B.	128
275	CERVANTES ARCANGEL Y.	54
276	FRANI &/OR LOURDES S. FRANI MARIO D.	1,018
277	CITIBANK SA # 15-5055-96	3,007
278	SANTA ANA &/OR ARTURO R. SANTA ANA MARCIAL R.	128
279	CO JIMMY	815
280	CO MARIA ANGELA	407
281	CO CRISTINA	407
282	CO LORENA	407
283	CO BERNADETTE	407
284	VICENTE CAROLINA	407
285	CHIU HENRY	749
286	CTBC FOR VARIOUS TRUST ACCOUNTS	1,755
287	MIRANDA ANGELITO	277
288	BUENVIAJE RESTITUTO	407
289	HILADO JOSE EMMANUEL	54
290	MANUUD ELEANOR LEE	36
291	AYALA LIFE ASSURANCE CORPORATION	936
292	ALVEZ LEO	302
293	POBLADOR CONCEPCION	97
294	CUYEGKENG EDUARDO I.	91

295	CAFRA BROTHERS SECURITIES INC.	5
296	OCHOA &/OR ANGELIQUE OCHOA CESAR	2,445
297	BPI TA # 13115826	44
298	TY &/OR STEPHEN GO JENNIFER	3
299	ORTIZ JUSTO	162
300	SANTOS DANTE	5
301	BERNAS JOHN A.	62
302	MAGALONG CARMEN	10
303	EVERGREEN STOCKBROKERAGE & SECURITI	571
304	CHUA HOK &/OR VINCENT CHUA VINCENT	6
305	FELICANO &/OR DIANA ACOSTA GWENDOLYN	50
306	KERRY SECURITIES (PHILS.) INC. A/C	936
307	LUSUAN DIANA	665
308	LLAMADO LANI	1,663
309	PADILLA LUCAS ANTONIO	121
310	GUTIERREZ SR. BENJAMIN	333
311	LORENZO JR. EMILIO &/OR CORAZON V. LORENZO	665
312	AGJ SECURITIES CORP.	19
313	TOWER SECURITIES INC. A/C IFLOESO1	30
314	TOWER SECURITIES INC. A/C IVALDI01	30
315	KEPPEL SECURITIES PHILS. INC. A/C	89
316	SANCHEZ ROLAND H.	2,188
317	SY FRANCISCA A.	333
318	ANG RAMON YU	998
319	ROLDAN PEDRO	132
320	LAYAG PAULINO	60
321	GONZALES JOSE S.	1,331
322	SANCHEZ ROLANDO H.	977
323	HDI SECURITIES INC. A/C #398	33
324	MANCERA AMELITA	242
325	SMITH JAMES	212
326	DY NANCY K.	3,327
327	CONNELL SECURITIES INC. #6744	151
328	JAVELLANA &/OR CARMELITA T. JAVELLA BEN	94
329	RAMOS ANGELITA M.	54
330	CABALUNA &/OR MANUEL C. CABALUNA FRANKLIN	18
331	GAN RUBEN	10
332	MATA BENJAMIN P.	30
333	BENJAMIN COCA & CO. INC.	1,065
334	UY-TIOCO & CO. INC. A/C# 0107-004-	128
335	LAO BETTY	1
336	SANCHEZ VIVIAN	605
337	GAN RUBEN	2
338	CALIBO DAVID	2,016
339	RAULE JR. MARCIAL	2,016
340	CSI FAO DANTE SANTOS	4
341	JAVELLANA &/OR CARMELITA TUAZON BEN	81
342	DEDECON INC.	2,016
343	ANG DOROTHY CHUA	41
344	ABEJUELA RAMON J.	1

345	LABATORIO JR. ELISEO	30
346	ABENOJAR EVELYN CARMEN M.	778
347	RODRIGUEZ FRANCIA	386
348	OSTACO NONAFE M.	124
349	DOMINGO CORAZON T.	37
350	PINEDA JULIETA R.	37
351	CLAVERIA ALAN INFANTE	38
352	TUBIG NORBERTO Y.	37
353	CAVESTANY MARCELIZA D.	37
354	CORNELIA RAMON M.	37
355	LAURENCE ANTHON LOK	496
356	LARA ROGILDO	72
357	SECURITY BANK CORPORATION ITF TA#10 43	3,544
358	TAN &/OR SUSAN C. TAN MANUEL C.	1,664
359	MALANA ROLANDO B.	1,008
360	VIRTUCIO BENJAMIN C.	2,823
361	SANCHEZ JOYCE	3,226
362	BERNARDO BENJAMIN R.	1,966
363	KEPWEALTH INC.	28,817,182
364	SANTOS DANTE LAZARO	65
365	TANTUCO EDBERT G.	5,958
366	CHENG CHARLOTTE C.	4,484
367	ALVAREZ RODERICK ALAIN	1,000
368	VIVAS CELSO P.	1
369	QUIZON MARIO DANIEL M.	5,041
370	M. J. SORIANO TRADING INC.	1,000
371	QUALITY INVESTMENTS & SECURITIES CORP.	2,979
372	CBNA MLA OBO A/C # 6011800001	661
373	FELICIDAD V. RAZON	1

TOTAL OUTSTANDING, ISSUED & SUBCRIBED

35,756,070

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - KPH000000000 & Company Name - KEPPEL PHILS. HOLDINGS A

Selection Criteria :

Security ID From : KPH000000000

To : KPH000000000

Input Date : 05/19/2023

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	30.00
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	2,544.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City	133,800.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	232,891.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	205,674.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	5,036.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	653.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	12,502.00
ARMSTRONG SECURITIES, INC.	Unit 2205-A, 22/F PSE Centre Exchange Road, Ortigas Centre, Pasig City	81.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	2,822.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,415.00

BPNAME	ADDRESS	HOLDINGS
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	905.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	155,203.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	487.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	2.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	152.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	1,156,734.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	6,213.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	111,096.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	137,781.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	77.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	183.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,721.00

BPNAME	ADDRESS	HOLDINGS
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	6.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	7,000.00
E.SECURITIES, INC.	11/F Exportbank Plaza Chino Roces cor. Sen. Gil J. Puyat Ave., Makati City	317.00
EAST WEST CAPITAL CORPORATION	2/F U-Bix Building 1331 Angono St., Makati City	110.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	4,460.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	103.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	2,044.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	24.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	1,300.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	399,198.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	2,000.00
FIRST ORIENT SECURITIES, INC.	UNIT 1709 17TH FLOOR PHILIPPINE STOCK EXCHANGE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY, TAGUIG CITY	5,380.00

BPNAME	ADDRESS	HOLDINGS
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	49,100.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	116,700.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	3.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	149.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	54,397.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	2,900.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	68.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	2,491.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	496.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	203.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	UNIT 1108 PSE TOWER 5TH AVENUE CORNER 28TH STREET BONIFACIO GLOBAL CITY	16,534.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	1,662.00

BPNAME	ADDRESS	HOLDINGS
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	3,057.00
KEPPEL PHILS. HOLDINGS, INC.	Unit-3B Country Space I Bldg., Sen. Gil Puyat Ave., Salcedo Vill., Makati City	97.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	4,469.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	151,500.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	2,137.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	101,103.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	42.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	173.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	78,850.00
MDR SECURITIES, INC.	UNIT 1608 PHILIPPINE STOCK EXCHANGE TOWER 28TH ST. COR. 5TH BONIFACIO GLOBAL CITY TAGUIG CITY	665.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	66.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	1,400.00

BPNAME	ADDRESS	HOLDINGS
NEW WORLD SECURITIES CO., INC.	UNIT 2608 WORLD TRADE EXCHANGE BLDG. 215 JUAN LUNA ST. BINONDO, MANILA 1006	998.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	4,278.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	896.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	165,044.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	85,800.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	11,849.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1,233.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	402.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	390.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE BAGTIKAN, MAKATI CITY	866.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	5,684.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	286.00

BPNAME	ADDRESS	HOLDINGS
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	50,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	29,830.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	19.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	1,426.00
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	155.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	2,003.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	95.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	15,780.00
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	913.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	750.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	526.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	2,038.00

BPNAME	ADDRESS	HOLDINGS
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	4,578.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	744.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	575,200.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	2,781.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	3,056.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	537.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	1,161.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	227,992.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	4,481.00
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	106.00
	Total Holdings:	4,384,103.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report. This document is computer generated and requires no signature.

Stock Transfer Service, Inc.

KEPPEL PHILIPPINES HOLDINGS, INC. (CLASS B)

List of Stockholders as of May 22, 2023

Count	Name	No. of Shares
1	FORTUNE SECURITIES INC.	5
2	CONNELL SECURITIES INC.	36
3	JARDINE FLEMING EXCHANGE CAPITAL SE CURITIES INC.	6
4	POWELL RICHARD	115
5	CROSBY UBP SECURITIES INC.	7
6	BENITO VICENTE S.	131
7	PIAO ANG GUAN	21,900
8	ALCASABAS MANOLO Z.	407
9	MAGNAYE BIENVENIDO SOLI	144
10	KEPPEL MARINE INDUSTRIES LIMITED	1,594
11	WONG CHING HOE	83
12	CO &/OR SUSANA CO RONALD	1,815
13	ALCASABAS MANOLO Z.	21,170
14	PCD NOMINEE CORPORATION (FILIPINO)	2,018,846
15	PCD NOMINEE CORPORATION (FOREIGN)	544,974
16	MENDOZA GREGORIO	106
17	ADRIAS FERNANDO Y.	1,135
18	FRANCISCAN PHIL PROVINCE	4,484
19	KEPPEL CORP. LTD.	16,894,087
20	BARCELON ROXAS SECURITIES INC.	153
21	MERCANTILE SECURITIES CORP	211
22	F. YAP SECURITIES CORP.	112
23	BPI TA# 10400422	41
24	SHK SEC. (PHIL.) INC. A/C # SHK 38	24
25	SHK SEC. (PHIL.) INC. A/C # SHK 56	7
26	CITIBANK N.A. MLA. A/C BBH(LUX) S/A	236
27	CITIBANK MANILA-BBH LUXEMBOURG S/A	185
28	BPI TA # 13115826	1,303
29	CITIBANK MANILA OBO BBH (LUX) SUB A/C FIDELITY	1,195
30	CHEE CHIOW YEO	18,848
31	DELOS REYES MA. CARINA L.	171
32	PNB A/C BARCLAYS BANK PLC S/A 5410A	196
33	BARING SECURITIES (PHILS.) INC.	16
34	SOLIDBANK TRUST DIVISION AS SUB-CUS TODIAN	8,000
35	H.G. ASIA SECURITIES (PHILS.) INC.	4
36	BARING SEC. (PHILS.) INC. A/C BSPI	1
37	YONG LEE PATT	1,663
38	CBNA MLA ON BEHALF OF A/C 601180000	469
39	JAVELLANA &/OR CARMELITA TUAZON BEN	90
40	PADUA III JOSE JERICO	434
41	PO RONALD S.	521
42	LIM WILLY YEW CHAI	20,085
43	KEPWEALTH INC.	1,715,748
44	JONES &/OR YVONNE COLIN J1900099397	797

45	HSBC SECURITIES (PHILIPPINES) INC.	26
46	TANTUCO EDBERT G.	44,059
47	ANGELES AURORA D.	355
48	ORENSE APOLINARIO C	302
49	LIM WILLY Y.C.	60,175
50	STEFAN TONG WAI MUN	1
51	SEC ACCOUNT FAO VARIOUS CUSTOMERS OF GUOCO SEC. (PHILS.) INC.	1
52	SOH NGOI MAY MRS. SNG NGOI MAY	83,179
53	CBNA MLA OBO A/C # 6011800001	7,294
54	KEVIN CHNG CHEE KEONG	1
55	ARGUELLES JR. LEONARDO R.	1

TOTAL OUTSTANDING, ISSUED & SUBCRIBED

21,476,949

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - KPHB00000000 & Company Name - KEPPEL PHILS. HOLDINGS B

Selection Criteria :

Security ID From : KPHB00000000

To : KPHB00000000

Input Date : 05/19/2023

BPNNAME	ADDRESS	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	UNIT 1107, 11TH FLOOR, PSE TOWER 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY TAGUIG CITY 1634	3.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	359,290.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	21,193.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	5,270.00
ALAKOR SECURITIES CORPORATION	9/F Quad Alpha Centrum, 125 Pioneer St. Mandaluyong City	65.00
ALL ASIA SECURITIES MANAGEMENT CORP.	All Asia Capital Center 105 Paseo de Roxas St. Makati City	138.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	36.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	1,251.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	3,315.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	43,300.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	99.00

BPNAME	ADDRESS	HOLDINGS
BERNAD SECURITIES, INC.	3/F 1033 M.H. del Pilar St. Ermita, Manila	33.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	584,220.00
CHINA BANK SECURITIES CORPORATION	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive Ortigas Center, Pasig City	450.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	400,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	213,392.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	134,000.00
CUALOPING SECURITIES CORPORATION	UNIT 061 LEVEL 3, AYALA MALLS CIRCUIT, HIPPODROMO STREET, CIRCUIT MAKATI, BRGY. CARMONA, MAKATI CITY 1209, PHILIPPINES	100.00
DA MARKET SECURITIES, INC.	Unit 2402-B West Tower, PSE Center Exchange Road, Ortigas Center Pasig City	316.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	2,011.00
EAGLE EQUITIES, INC.	779 HARVARD ST WACKWACK VILLAGE MANDALUYONG CITY	7,600.00
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	200.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	23,112.00

BPNAME	ADDRESS	HOLDINGS
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	10,900.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	29,450.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	328.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	107.00
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	22.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	160,871.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	1,488.00
KEPPEL PHILS. HOLDINGS, INC.	Unit-3B Country Space I Bldg., Sen. Gil Puyat Ave., Salcedo Vill., Makati City	61.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	1,100.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	50,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	5.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	26,547.00

BPNAME	ADDRESS	HOLDINGS
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	5,097.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	2,000.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	107.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	40,300.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	481.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	3,000.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	2,168.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	79.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	1,490.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	2,016.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	4,400.00
RTG & COMPANY, INC.	UNIT 602 TOWER ONE AND EXCHANGE PLAZA, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY	603.00

BPNAME	ADDRESS	HOLDINGS
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	4.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	1.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,704.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	8,600.00
UOB KAY HIAN SECURITIES (PHILS.), INC.	UNIT 1902-A, L.V. LOCSIN BUILDING 6752 MAKATI AVENUE, COR AYALA AVENUE 1226 MAKATI CITY, PHILIPPINES	83,180.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	4.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	156.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	317,157.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	10,000.00
	Total Holdings:	2,563,820.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report. This document is computer generated and requires no signature.