



107122016004584



SECURITIES AND EXCHANGE COMMISSION

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Company Type Stock Corporation

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REPUBLIC OF THE PHILIPPINES)
MAKATI 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 Bldg., Sen. Gil Puyat Avenue, Makati City, do hereby certify, under oath, that the diskette herewith submitted to the Securities & Exchange Commission (labeled as "**Y2016 GIS: Keppel Philippines Holdings, Inc.**") contains the exact data stated in the General Information Sheet (GIS) likewise submitted herewith in four (4) hard copies.

This certification is issued in compliance with the requirements of the Securities & Exchange Commission (SEC) under SEC Memorandum Circular no. 10 dated 6 May 2013.


MA. MELVA E. VALDEZ
Corporate Secretary

SUBSCRIBED AND SWORN TO before me on this 12th day of July 2016 in Makati City; affiant exhibited to me her Social Security System (SSS) No. 03-8437676-4.

Doc. No. 38 ;
Page No. 10 ;
Book No. 1 ;
Series of 2016.


PEARL MARGARET C. GANZON
Appointment No. M-358 / Notary Public / Makati
Valid until 31 December 2017
JGLaw 6/F SOL Bldg., 112 Amorsolo St., Legaspi Vill, Makati
PTR No. 5324662 / 01.05.16 / Makati
IBP No. 1019904 / 01.08.16 / Makati
Roll No. 64943

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016
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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 =====

CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.		DATE REGISTERED: 24-Jul-75
BUSINESS/TRADE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.		FISCAL YEAR END: 31 December
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:
ACTUAL DATE OF ANNUAL MEETING: 17 June 2016		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City		TELEPHONE NUMBER(S): 892 1816
COMPLETE BUSINESS ADDRESS: Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City		SEC ACCREDITATION NUMBER (if applicable): 0741-A
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO (PwC)-Roderick M. Danao		GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment Holding Company		

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

PARENT COMPANY	SEC REGISTRATION NO.	NAME AND ADDRESS
	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	NAME AND 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 Dev't Corp.	187561	Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
KP Capital, Inc.	A199713973	Unit 3-B Country Space I Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City
Goodwealth Ventures, Inc.	A199604572	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:

- 1.
- a. Banks
 - b. Offshore Banking Units
 - c. Quasi-Banks
 - d. Trust Entities
 - e. Non-Stock Savings and Loan Associations
 - f. Pawnshops
 - g. Foreign Exchange Dealers
 - h. Money Changers
 - i. Remittance Agents
 - j. Electronic Money Issuers
 - k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- 2.
- a. Insurance Companies
 - b. Insurance Agents
 - c. Insurance Brokers
 - d. Professional Reinsurers
 - e. Reinsurance Brokers
 - f. Holding Companies
 - g. Holding Company Systems
 - h. Pre-need Companies
 - i. Mutual Benefit Association
 - j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

- 3.
- a. Securities Dealers
 - b. Securities Brokers
 - c. Securities Salesman
 - d. Investment Houses
 - e. Investment Agents and Consultants
 - f. Trading Advisors
 - g. Other entities managing Securities or rendering similar services
 - h. Mutual Funds or Open-end Investment Companies
 - i. Close-end Investment Companies
 - j. Common Trust Funds or Issuers and other similar entities
 - k. Transfer Companies and other similar entities
 - l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
 - m. Entities administering of otherwise dealing in valuable objects
 - n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:
Investment Holding Company

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? Yes No

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
	387	Class A	38,730,970	7,229,864	1.00	38,730,970.00	64.1587%
	35	Class B	3,869,457	2,153,706	1.00	3,869,457.00	6.4098%
		TOTAL	42,600,427	9,383,570	TOTAL P	42,600,427.00	70.5686%

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	10	Class B	17,129,491	235,406	1.00	17,129,491.00	28.3754%
Chinese	1	Class B	21,900	21,900	1.00	21,900.00	0.0363%
Canadian	1	Class B	8,000	8,000	1.00	8,000.00	0.0133%
Luxembourg	3	Class B	1,616	1,616	1.00	1,616.00	0.0027%
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	2	Class B	2	0	1.00	2.00	0.0000%
Others	1	Class B	604,916	604,916	1.00	604,916.00	1.0021%
		TOTAL	17,766,992	872,905	TOTAL P	17,766,992.00	29.4314%
Total ***	432			TOTAL SUBSCRIBED P		60,367,419.00	100.0000%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	387	Class A	38,730,970	1.00	38,730,970.00	64.1587%
	35	Class B	3,869,457	1.00	3,869,457.00	6.4098%
		TOTAL	42,600,427	TOTAL P	42,600,427.00	70.5686%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singapore	10	Class B	17,129,491	1.00	17,129,491.00	28.3754%
Chinese	1	Class B	21,900	1.00	21,900.00	0.0363%
Canadian	1	Class B	8,000	1.00	8,000.00	0.0133%
Luxembourg	3	Class B	1,616	1.00	1,616.00	0.0027%
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	2	Class B	2	1.00	2.00	0.0000%
Others	1	Class B	604,916	1.00	604,916.00	1.0021%
		TOTAL	17,766,992	TOTAL P	17,766,992.00	29.4314%
Total ***	432		TOTAL	TOTAL PAID-UP P	60,367,419.00	100.0000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

• Subscribed capital: Class A	38,730,970
Class B	21,636,449
	60,367,419
Treasury shares	12,806,081
	73,173,500

*** total no. of shareholders owning both A and B shares

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **KEPPEL PHILIPPINES HOLDINGS, INC.**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAXPAYER IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOR FOREIGNERS
1. Chow Yew Yuen Singaporean 8 Lake Point Drive #01-48; Singapore 648926	N	C	M	Y	Chairman	N/A	453-652-285
2. Edmund Mah Soot Khiang Malaysian 40 Keppel Bay Drive #05-92 Carribean Keppel Bay, Singapore 098655	N	M	M	Y	N/A	Member N/C C/C A/M	314-240-325
3. Stefan Tong Wai Mun Malaysian Unit P. Sunset Townhomes 11 Sunset Drive Horseshoe, Quezon City 1112	N	M	M	Y	President	Chairman N/M C/M A/M	201-588-126
4. Celso P. Vivas Filipino 125 Wilson Circle, San Juan, Metro Manila	N	I	M	Y	N/A	N/M C/M A/C	123-305-216
5. Noel M. Mirasol Filipino Pacific Plaza Condominiums, Unit 22D, Ayala Avenue, Makati City	N	I	M	Y	N/A	N/M A/M	111-430-461
6. Enrico L. Cordoba Filipino No. 2 Nehemiah St., Camella Homes Classic, Pilar Vill., Talon II, Las Pinas City	N	M	M	Y	N/A	C/M A/M	147-579-203
7. Felicidad V. Razon* Filipino 93 Lanzones Rd., Justinville Subdivision, Bacoor, Cavite	N	M	F	Y	Vice President / Treasurer	Member	112-942-756
8. Ma. Melva E. Valdez Filipino 10 Queensville Executive Villas, White Plains, Quezon City	N	N/A	F	Y	Corporate Secretary	Member	123-493-209
9. Lory Anne P. Manuel-McMullin Filipino 154 A. San Gabriel Street, Longos, Balagtas, Bulacan	N	N/A	F	N	Asst. Corporate Secretary	N/A	176-791-662

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.

*Compliance Officer and Corporate Information Officer

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: KEPEL PHILIPPINES HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 432			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 210			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,026,165,966 (Year 2015)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAXPAYER IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Kepwealth, Inc. Filipino Unit 3-B Country Space I Bldg., Sen. Gil Puyat Avenue, Makati City	Class 'A'	25,091,784	25,091,784.00	41.565110%	26,807,532.00	205-041-890-000
	Class 'B'	1,715,748	1,715,748.00	2.842176%		
	TOTAL	26,807,532	26,807,532.00	44.407285%		
2. Keppel Corporation Ltd. Singaporean 1 Harbour Front Avenue #18-01 Keppel Bay Tower Singapore 098632	Class 'B'	16,894,084	16,894,084.00	27.985434%	16,894,084.00	200-863-201-000
	TOTAL	16,894,084	16,894,084.00	27.985434%		
	Class 'A'	11,013,145	11,013,145.00	18.243525%		
3. PCD Nominee Corporation* Filipino 37/F Enterprise Bldg., Ayala Avenue, Makati City	Class 'B'	2,053,869	2,053,869.00	3.402281%	13,067,014.00	004-774-849-000
	TOTAL	13,067,014	13,067,014.00	21.645805%		
	Class 'A'	2,121,287	2,121,287.00	3.513960%		
4. Int'l Container Terminal Svcs, Inc. Filipino MICT Complex, North Harbor, Manila	Class 'A'	2,121,287	2,121,287.00	3.513960%	2,121,287.00	000-323-228-000
	TOTAL	2,121,287	2,121,287.00	3.513960%		
	Class 'B'	604,916	604,916.00	1.002057%		
5. PCD Nominee Corporation Non-Fil Foreigner 37/F Enterprise Bldg., Ayala Avenue, Makati City	Class 'B'	604,916	604,916.00	1.002057%	604,916.00	004-774-849-000
	TOTAL	604,916	604,916.00	1.002057%		
	Class 'B'	83,179	83,179.00	0.137788%		
6. Soh Ngoi May Mrs. Sng Ngoi May Singaporean #41 Oriole Crescent Singapore	Class 'B'	83,179	83,179.00	0.137788%	83,179.00	No TIN on File
	TOTAL	83,179	83,179.00	0.137788%		
	Class 'B'	60,175	60,175.00	0.099681%		
7. Willy Y.C. Lim Singaporean #24 Humabon St., Magallanes Village, Makati City	Class 'B'	60,175	60,175.00	0.099681%	60,175.00	1227402E
	TOTAL	60,175	60,175.00	0.099681%		
	Class 'B'	50,017	50,017.00	0.082854%		
8. Edbert G. Tantuco Filipino #663 JP Rizal St., Mandaluyong City	Class 'B'	50,017	50,017.00	0.082854%	50,017.00	000-253-239-000
	TOTAL	50,017	50,017.00	0.082854%		
	Class 'B'	49,779	49,779.00	0.082460%		
9. New Court Nominees Ltd. Singaporean 1 Raffles Quay #10-02, North Tower, Singapore 048583	Class 'B'	49,779	49,779.00	0.082460%	49,779.00	438-550-751-000
	TOTAL	49,779	49,779.00	0.082460%		
	Class 'A'	30,314	30,314.00	0.050216%		
10. El Observatorio De Manila Filipino Ateneo University, Loyola Heights, Quezon City	Class 'A'	30,314	30,314.00	0.050216%	45,070.00	000-712-874
	Class 'B'	14,756	14,756.00	0.024444%		
	TOTAL	45,070	45,070.00	0.074659%		
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.

* The Insular Life Assurance Co., Ltd. (under HSBC Securities Services/PCD Nominee Corp)

TIN - 000-464-124-000

No. of shares = 6,408,422

% of Ownership = 10.616%

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS:				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 210		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,026,165,966 (Year 2015)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
11. Emilio C. Tiu Filipino 471 San Fernando St., Binondo, Manila	Class 'A'	23,238	23,238.00	0.038494%	23,238.00	138-549-403
	TOTAL	23,238	23,238.00	0.038494%		
12. National Bookstore, Inc. Filipino 701 Rizal Avenue., Manila	Class 'A'	22,422	22,422.00	0.037143%	22,422.00	000-325-972-000
	TOTAL	22,422	22,422.00	0.037143%		
13. Ang Guan Piao Chinese Rm 400 Fil-Am Res. Bldg., Juan Luna St., Binondo Manila	Class 'B'	21,900	21,900.00	0.036278%	21,900.00	115-770-187-000
	TOTAL	21,900	21,900.00	0.036278%		
14. Manolo Z. Alcasabas Filipino 35 Mercury St., Congressional Subd., II, Quezon City	Class 'B'	21,170	21,170.00	0.035069%	21,170.00	115-770-187-000
	TOTAL	21,170	21,170.00	0.035069%		
15. Willy Yew Chai Lim Singaporean C/O Asian Development Bank, 6 ADB Ave, Mandaluyong City	Class 'B'	20,085	20,085.00	0.033271%	20,085.00	1227402E
	TOTAL	20,085	20,085.00	0.033271%		
16. Yeo Chee Chiow Singaporean 15 C Robin Road Emerald Court, Singapore 258196	Class 'B'	18,848	18,848.00	0.031222%	18,848.00	S12505771
	TOTAL	18,848	18,848.00	0.031222%		
17. Liwayway Sy Filipino 1255 Edsa, Quezon City	Class 'A'	17,938	17,938.00	0.029715%	17,938.00	107-533-006
	TOTAL	17,938	17,938.00	0.029715%		
18. Ma. Victoria R. Del Rosario Filipino 3/F Asian Plaza I, Sen. Gil Puyat Ave., Makati City	Class 'A'	17,938	17,938.00	0.029715%	17,938.00	110-186-265
	TOTAL	17,938	17,938.00	0.029715%		
19. Ramon R. Del Rosario, Jr. Filipino 3/F Asian Plaza I, Sen. Gil Puyat Ave., Makati City	Class 'A'	17,938	17,938.00	0.029715%	17,938.00	108-160-999
	TOTAL	17,938	17,938.00	0.029715%		
20. Dr. Victorino Medrano Jr. &/or Ofelia R. Medrano Filipino 91 Scout Fuentebella St., Kamuning, Quezon City	Class 'A'	13,952	13,952.00	0.023112%	13,952.00	117-273-606
	TOTAL	13,952	13,952.00	0.023112%		
20. Other Stockholders	Class 'A'	361,014	361,014.00	0.598028%	388,937.00	
	Class 'B'	27,923	27,923.00	0.046255%		
	TOTAL	388,937	388,937.00	0.644283%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			60,367,419.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					60,367,419.00	

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: KEPEL PHILIPPINES HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NA	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NA	NA	
1.3 LOANS/ CREDITS/ ADVANCES	NA	NA	
1.4 GOVERNMENT TREASURY BILLS	NA	NA	
1.5 OTHERS	NA	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
0	NA	NA	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
Class A 1,110,000 Class B 11,696,081 Total 12,806,081	12,806,081	17.5%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR- Php 80,169,498			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P6.04 Million	6/19/2015	
	P6.04 Million	6/17/2016	
5.2 STOCK	NA	NA	
5.3 PROPERTY	NA	NA	
TOTAL	NA	NA	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NA	0	NA	
NA	0	NA	
NA	0	NA	
NA	0	NA	
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	NA	NA
DATE ISSUED:	06 August 1996	NA	NA
	29 November 1995		
	28 September 1993		
	18 May 1989		
DATE STARTED OPERATIONS:	24 July 1975	NA	NA
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) P488,000	TOTAL NO. OF OFFICERS 5	TOTAL NO. OF RANK & FILE EMPLOYEES 3	TOTAL MANPOWER COMPLEMENT 8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MA. MELVA E. VALDEZ,**
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) PAGES, INCLUDING PAGE 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 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.


DONE THIS 12TH DAY OF JULY 2016 IN MAKATI CITY.



MA. MELVA E. VALDEZ
Corporate Secretary

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

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON 12 JULY 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER SOCIAL SECURITY SYSTEM (SSS) NO. 03-8437676-4.



PEARL MARGARET C. GANZON
Appointment No. M-368/ Notary Public / Makati
Valid until 31 December 2017
JGLaw 6/F SOL Bldg., 112 Amorsolo St., Legaspi Vill, Makati
PTR No. 5324662 / 01.05.16 / Makati
IBP No. 1019904 / 01.08.16 / Makati
Roll No. 64943

DOC. NO: 39 ;
PAGE NO. 16 ;
BOOK NO. 1 ;
SERIES OF 2016 .

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

12 July 2016

HON. JUSTINA F. CALLANGAN
Director
Corporate Governance and Finance Department
Securities & Exchange Commission (SEC)
SEC Building, EDSA, Greenhills,
Mandaluyong City

Dear Director Callangan:

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

In connection with the **Keppel Philippines Holdings Inc. (KPHI) Y2016 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 secure the same.

In this regard, we submit herewith the abovementioned GIS with the undertaking that the Company shall file an amended GIS 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 12th of July 2016 at Makati City; affiant exhibited to me her Social Security System (SSS) ID No. 03-8437676-4.

Doc. No. 40 ;
Page No. 10 ;
Book No. 1 ;
Series of 2016.


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