



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ICTD ERMD 11

Receipt Date and Time: July 15, 2022 03:00:20 PM

Company Information

SEC Registration No.: 0000062596

Company Name: KEPPEL PHILIPPINES HOLDINGS, INC

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST1071520228611491

Document Type: General Information Sheet

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Period Covered: June 17, 2022

Submission Type: Annual Meeting

Remarks: None

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2022**

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 01	
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: 17-Jun-22		E-MAIL ADDRESS: info@keppelph.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: UNIT 3-B COUNTRY SPACE 1 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 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY	OFFICIAL E-MAIL ADDRESS patcayabyab@jglawph.com*	ALTERNATE E-MAIL ADDRESS info@keppelph.com	OFFICIAL MOBILE NUMBER +63 917 857 0633**
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)	ALTERNATE MOBILE NUMBER +63 939 729 2494***	
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)	TELEPHONE NUMBER(S): 8892 1816	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment Holding Company	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE: 137602000	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Kepwealth Inc.	A-200000102	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
KPSI Property, Inc.	1-68969	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City	
Goodwealth Realty Development Corp.	187561	Unit 3-B Country Space 1 Bldg., 133 Sen. Gil Puyat Avenue, Salcedo Village, Brgy. Bel-Air, Makati City	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* As of the 17 June 2022 Regular Board of Directors' Meeting - Changing the official email address from corpsec@keppelph.com to patcayabyab@jglawph.com

** As of the 17 June 2022 Regular Board of Directors' Meeting - Changing the official mobile number from 09166172702 to +63 917 857 0633

*** As of the 17 June 2022 Regular Board of Directors' Meeting - Changing the alternate mobile number from 09178570633 to +63 939 729 2494

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: KEPEL 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"/> Banks</p> <p><input type="checkbox"/> Offshore Banking Units</p> <p><input type="checkbox"/> Quasi-Banks</p> <p><input type="checkbox"/> Trust Entities</p> <p><input type="checkbox"/> Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> Pawnshops</p> <p><input type="checkbox"/> Foreign Exchange Dealers</p> <p><input type="checkbox"/> Money Changers</p> <p><input type="checkbox"/> Remittance Agents</p> <p><input type="checkbox"/> Electronic Money Issuers</p> <p><input checked="" type="checkbox"/> 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"/> Insurance Companies</p> <p><input type="checkbox"/> Insurance Agents</p> <p><input type="checkbox"/> Insurance Brokers</p> <p><input type="checkbox"/> Professional Reinsurers</p> <p><input type="checkbox"/> Reinsurance Brokers</p> <p><input type="checkbox"/> Holding Companies</p> <p><input type="checkbox"/> Holding Company Systems</p> <p><input type="checkbox"/> Pre-need Companies</p> <p><input type="checkbox"/> Mutual Benefit Association</p> <p><input checked="" type="checkbox"/> 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"/> Securities Dealers</p> <p><input type="checkbox"/> Securities Brokers</p> <p><input type="checkbox"/> Securities Salesman</p> <p><input type="checkbox"/> Investment Houses</p> <p><input type="checkbox"/> Investment Agents and Consultants</p> <p><input type="checkbox"/> Trading Advisors</p> <p><input type="checkbox"/> Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> Close-end Investment Companies</p> <p><input type="checkbox"/> Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> Transfer Companies and other similar entities</p> <p><input checked="" type="checkbox"/> Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> Entities administering or otherwise dealing in valuable objects</p> <p><input checked="" type="checkbox"/> 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"/> acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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"/> 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"/> 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"/> managing of client money, securities or other assets</p> <p><input type="checkbox"/> management of bank, savings or securities accounts</p> <p><input type="checkbox"/> organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> one of the above</p>
<p>8. Describe nature of business:</p>	<p>Investment Holding Company</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?

Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: KEPEL 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'	35,761,470	6,944,247	1.00	35,761,470.00	62.4781%
	33	Class 'B'	3,819,676	2,103,927	1.00	3,819,676.00	6.6733%
TOTAL			39,581,146	9,048,174	TOTAL P	39,581,146.00	69.1514%

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
Sinagpore	8	Class 'B'	17,079,714	185,627	1.00	17,079,714.00	29.8396%
Chinese	1	Class 'B'	21,900	21,900	1.00	21,900.00	0.0383%
Canadian	1	Class 'B'	8,000	8,000	1.00	8,000.00	0.0140%
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	2	1.00	2.00	0.0000%
Others	1	Class 'B'	544,974	544,974	1.00	544,974.00	0.9521%
Percentage of Foreign Equity :		TOTAL	17,657,273	763,184	TOTAL P	17,657,273.00	30.8486%

TOTAL SUBSCRIBED 57,238,419 9,811,358 57,238,419.00 100.0000%

PAID UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	378	Class 'A'	35,761,470	1.00	35,761,470.00	62.4781%
	33	Class 'B'	3,819,676	1.00	3,819,676.00	6.6733%
TOTAL			39,581,146	TOTAL P	39,581,146.00	69.1514%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Sinagpore	8	Class 'B'	17,079,714	1.00	17,079,714.00	29.8396%
Chinese	1	Class 'B'	21,900	1.00	21,900.00	0.0383%
Canadian	1	Class 'B'	8,000	1.00	8,000.00	0.0140%
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%
Netherlands	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'	544,974	1.00	544,974.00	0.9521%
30.85 %		TOTAL	17,657,273		17,657,273.00	30.8486%
				TOTAL PAID-UP P	57,238,419.00	100.0000%

Note: Excluding treasury shares of 15,935,081 shares

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	Malaysian	N	C	M	Y	Chairman	N/A	
2. Alan I. Claveria	Filipino	N	M	M	Y	President	Exec. Comm. Chairman	
3. Celso P. Vivas*	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Chairman	
4. Ramon J. Abejuela	Filipino	N	I	M	Y	N/A	CGNC Chairman, ARMC Member	
5. Leonardo R. Arguelles	Filipino	N	I	M	Y	N/A	CGNC Member, ARMC Member	
6. Stefan Tong Wai Mun	Malaysian	N	M	M	Y	N/A	Exec. Comm. Member, CGNC Member, ARMC Member CGNC/M, ARMC	
7. Felicidad V. Razon **	Filipino	N	M	F	Y	Vice President/ Treasurer	Exec. Comm. Member	
8. Ma. Melva E. Valdez	Filipino	N	N/A	F	N	Corporate Secretary	Exec. Comm. Member	
9. Pamela Ann T. Cayabyab	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
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: 419	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 239
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	PHP 656,087,826

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Kepwealth, 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	53.3434%	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 Fron Avenue #18-01 Keppel Bay Tower Singapore 098632	Class 'B'	16,894,087	16,894,087.00	29.5153%	16,894,087.00	200-863-201-000
	TOTAL	16,894,087	16,894,087.00			
3. PCD Nominee Corporation Filipino 37/F Enterprise Bldg. Ayala Avenue, Makati City	Class 'A'	4,375,209	4,375,209	11.1709%	6,394,055.00	004-775-849-000
	Class 'B'	2,018,846	2,018,846			
	TOTAL	6,394,055	6,394,055.00			
4. International Container Services, Inc. Filipino MICT Complex, North Harbor, Manila	Class 'A'	2,121,287	2,121,287.00	3.7061%	2,121,287.00	000-323-228-000
	TOTAL	2,121,287	2,121,287.00			
5. PCD Nominee Corporation Non-Fil Foreigner 37/F Enterprise Bldg. Ayala Avenue, Makati City	Class 'B'	544,974	544,974.00	0.9521%	544,974.00	004-774-849-000
	TOTAL	544,974	544,974.00			
6. Soh Ngoi May Mrs. Sng Ngoi Mai Singaporean	Class 'B'	83,179	83,179.00	0.1453%	83,179.00	No TIN on File
	TOTAL	83,179	83,179.00			
7. Willy Y. C. Lim Singaporean	Class 'B'	60,175	60,175.00	0.1051%	60,175.00	
	TOTAL	60,175	60,175.00			
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

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

CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		419		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 239		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 656,087,826				
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	Class 'A'	5,958	5,958.00	0.0874%	50,017.00	
	Class 'B'	44,059	44,059.00			
	TOTAL	50,017	50,017.00			
9. Emilio C.Tiu	Class 'A'	23,238	23,238.00	0.0406%	23,238.00	
	TOTAL	23,238	23,238.00			
10. National Bookstore	Class 'A'	22,422	22,422.00	0.0392%	22,422.00	
	TOTAL	22,422	22,422.00			
11. Ang Guan Piao Chinese	Class 'B'	21,900	21,900.00	0.0383%	21,900.00	
	TOTAL	21,900	21,900.00			
12. Manolo Z. Alcasabas Filipino	Class 'B'	21,170	21,170.00	0.0370%	21,170.00	
	TOTAL	21,170	21,170.00			
13. Willy Yew Chai Lim Singaporean	Class 'B'	20,085	20,085.00	0.0351%	20,085.00	
	TOTAL	20,085	20,085.00			
14. Yeo Chee Chlow Singaporean	Class 'B'	18,848	18,848.00	0.0329%	18,848.00	
	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:	419	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		238		
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 656,087,826					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
15. Liwayway Sy Filipino	Class 'A'	17,938	17,938.00	0.0313%	17,938.00	
	TOTAL	17,938	17,938.00			
16. Ma. Victoria R. Del Rosario Filipino	Class 'A'	17,938	17,938.00	0.0313%	17,938.00	
	TOTAL	17,938	17,938.00			
17. Ramon R. Del Rosario, Jr. Filipino	Class 'A'	17,938	17,938.00	0.0313%	17,938.00	
	TOTAL	17,938	17,938.00			
18. Dr. Victorino Medrano Jr., &/or Ofelia R. Medrano Filipino	Class 'A'	13,952	13,952.00	0.0244%	13,952.00	
	TOTAL	13,952	13,952.00			
19. Procurador General De Padres Franciscano de Manila Filipino	Class 'A'	11,211	11,211.00	0.0196%	11,211.00	
	TOTAL	11,211	11,211.00			
20. Josefina Tengco Reyes Filipino	Class 'A'	11,211	11,211.00	0.0196%	11,211.00	
	TOTAL	11,211	11,211.00			
21. OTHERS (Indicate the number shares of the remaining stockholders)	Class 'A'	305,986	305,986.00	0.5938%	339,864.00	
	Class 'B'	33,878	33,878.00			
	TOTAL	339,864	339,864.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	57,238,419.00	
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: KEPEL PHILIPPINES HOLDINGS, 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
1.3 LOANS/ CREDITS/ ADVANCES		N/A	N/A
1.4 GOVERNMENT TREASURY BILLS		N/A	N/A
1.5 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	4,079,500
Issued Shares - Class B	33,332,530	Class B	11,855,581
Total Issued Shares	73,173,500	Total	15,935,081
			21.78%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			PhP 469,199,267
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		P 5,761,831.90	6/18/2021
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P 5,761,831.90	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	6-Aug-96	N/A	N/A
	29-Nov-95		
	28-Sep-93		
	18-May-89		
DATE STARTED OPERATIONS:	24-Jul-75	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF EMPLOYEES
P364,000 as of Dec 31, 2021 per AFS (including Audit Committee fees)		5	4
			9

NOTE: USE ADDITIONAL SHEET IF NECESSARY

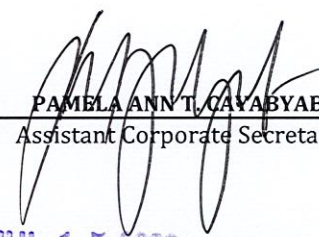
I, **PAMELA ANN T. CAYABYAB**, Assistant Corporate Secretary of **KEPPEL PHILIPPINES HOLDINGS, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 15 day of JULY 2022, 2022 in PASIG CITY.



PAMELA ANN T. CAYABYAB
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in PASIG CITY on JULY 15 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Tax Identification Number (TIN) ID No. 264-406-160.

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Series of 2015.


ATTY. ANTONIO B. BETITO
Notary Public-Pasig City
Commission No. 99(2021-2022)
709 Mega Plaza Condo. ADS Ave., Pasig City
Attorney's Roll No. 27614
IBP No. 169170/1-02-22/Rizal
PTR No. 8131683/1-06-22/Pasig City
MCLE Compliance No. VII-0068638
April 14, 2025