

AMENDED GENERAL INFORMATION SHEET (GIS)*

FOR THE YEAR 2019

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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: 21-Jun-19		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: 894 3684
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): 892 1816
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO. (PwC) - CATHERINE H. SANTOS		SEC ACCREDITATION NUMBER (if applicable): 0009-FR-5-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Investment Holding Company		INDUSTRY CLASSIFICATION:
INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Kepwealth Inc.	A-200000102	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

*as of 08 May 2020

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: **KEPPEL PHILIPINES 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 of 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>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

AMENDED 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%
	34	Class B	3,894,777	2,179,028	1.00	3,894,777.00	6.7596%
TOTAL			39,960,747	9,427,775	TOTAL P	39,960,747.00	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	6	Class B	17,079,713	185,626	1.00	17,079,713.00	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 :			17,657,572	763,483		17,657,572.00	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%
	34	Class B	3,894,777	1.00		3,894,777.00	6.7596%
TOTAL			39,960,747	TOTAL P		39,960,747.00	69.3542%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Php)	% OF OWNERSHIP
Singapore	6	Class B	17,079,713	1.00		17,079,713.00	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			17,657,572	TOTAL P		17,657,572.00	30.6458%
				*** 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.

AMENDED 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. Chng Chee Keong*** 93 Robertson Quay #35 - 05 Singapore 238255	Malaysian	N	C	M	Y	Chairman	N/A	In Process
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/M,ARMC/M	172-761-781
5. Felicidad V. Razon** 93 Lanzones Rd., Justinville Subdivision, Bacoor City, Cavite	Filipino	N	M	F	Y	Vice President/ Treasurer	Member	112-942-756
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. Ma. Melva E. Valdez 10 Queensville Executive Villas, White Plains, Quezon City	Filipino	N	N/A	F	N	Corporate Secretary	Member	123-493-209
8. 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
9.								
10.								
11.								
12.								
13.								
14.								
15.								
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

***Mr. Chng Chee Keong was elected on 8 May 2020 as Director and Chairman of the Board vice Mr. Paul Tan Poh Lee who retired on 31 March 2020 (SEC Form 17-C filed on 01 April 2020); SEC Form 17-C filed on 14 April 2020 following knowledge by the Company of Mr. Mayo Ongsingco's (director) demise on 3 April 2020

AMENDED 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:		246
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 OWNER-SHIP		
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	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
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
	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
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
	TOTAL	545,274	545,274			
	6. Soh Ngoi May Mrs. Sng Ngoi May Singaporean #41 Oriole Crescent Singapore	Class 'B'	83,179	83,197.00	0.1444%	83,197.00
TOTAL		83,179	83,197			
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
	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.						

AMENDED 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:	246
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 OWNER-SHIP		
8. Edbert G. Tantuco Filipino #663 JP Rizal St., Mandaluyong City	Class 'A'	5,958	5,958.00	0.08680%	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	0.04030%	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.

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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		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		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		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		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		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		11,211.00	104-413-424
	TOTAL	11,211	11,211.00			
21. OTHERS (Indicate the number of the remaining stockholders)	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%	438,282.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED 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	
1.3 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	3,775,000	9.48%	
Issued shares - Class B 33,332,530 Class B	11,780,181	35.34%	
Total issued shares <u>73,173,500</u> Total	15,555,181	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	6/22/2018	
	P5.78 Million	6/21/2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
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 14th day of May, 2020 in Quezon City.



MA. MELVA E. VALDEZ

(Signature over printed name)

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.: _____
PAGE NO.: _____
BOOK NO.: _____
SERIES OF.: 2020

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

62596

CORPORATE NAME:

Keppel Philippines Holdings, Inc.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category**Description**

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Claveria, Alan I.	9 Afghanistan St. Better Living Subd., Paranaque City	Filipino	31-Jan-71	127-165-720	52%	I	I, Director
Chng Chee Keong*	93 Robertson Quay #35-05 Singapore 238255	Malaysian	25-Jun-72	in process	29%	I	I, Director

*Newly appointed - BIR TIN application is still in process.

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.