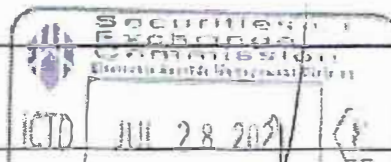


**GENERAL INFORMATION SHEET (GIS)**  
**FOR THE YEAR 2021**  
**STOCK CORPORATION**



**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 OCCURRED 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 =====

<b>CORPORATE NAME:</b> KEPPEL PHILIPPINES HOLDINGS, INC.			<b>DATE REGISTERED:</b> 7/24/1975
<b>BUSINESS/TRADE NAME:</b> KEPPEL PHILIPPINES HOLDINGS, INC.			<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 62596			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-163-715-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> any day in June			<b>WEBSITE/URI ADDRESS:</b> www.keppelph.com
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 18-Jun-2021			<b>E-MAIL ADDRESS:</b> info@keppelph.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY			<b>FAX NUMBER:</b> 8815-2581
<b>COMPLETE BUSINESS ADDRESS:</b> UNIT 3-B COUNTRY SPACE 1 BLDG., 133 SEN. GIL PUYAT AVENUE, SALCEDO VILLAGE, BRGY. BEL-AIR, MAKATI CITY			
<b>OFFICIAL E-MAIL ADDRESS</b> corsec@keppelph.com	<b>ALTERNATE E-MAIL ADDRESS</b> info@keppelph.com	<b>OFFICIAL MOBILE NUMBER</b> 09166172702	<b>ALTERNATE MOBILE NUMBER</b> 09178570633
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> ISLA LIPANA & CO. (PwC) CATHERINE H. SANTOS - Partner		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0009-FR-5 (Firm) 1660-A (Individual)	<b>TELEPHONE NUMBER(S):</b> 8892 1816
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Investment Holding Company		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b> 137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Keppel Ltd.	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
KPSJ Property, Inc.	160969	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

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>	
<b>Corporate Name:</b> <span style="float: right;">KEPPEL PHILIPPINES HOLDINGS, INC.</span>	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>	
<b>Please check the appropriate box:</b>	
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<b>8.</b> <input checked="" type="checkbox"/> None of the above Describe nature of business: <span style="float: right;">Investment Holding Company</span>
<b>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?</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>	



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME:		KEPPEL PHILIPPINES HOLDINGS, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Class 'A'	90,000,000	1.00		90,000,000.00	
		Class 'B'	200,000,000	1.00		200,000,000.00	
TOTAL			290,000,000	TOTAL P		290,000,000.00	
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	378	Class A	36,065,970	7,248,747	1.00	36,065,970.00	62.5946%
	32	Class B	3,895,076	2,179,327	1.00	3,895,076.00	6.7596%
TOTAL			39,961,046	9,428,074	TOTAL P	39,961,046.00	69.3542%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singapore	8	Class B	17,079,714	185,627	1.00	17,079,714.00	29.6429%
Chinese	1	Class B	21,900	21,900	1.00	21,900.00	0.0380%
Canadian	1	Class B	8,000	8,000	1.00	8,000.00	0.0139%
Luxembourg	3	Class B	1,616	1,616	1.00	1,616.00	0.0028%
British	4	Class B	1,010	1,010	1.00	1,010.00	0.0018%
Chinese/HK	2	Class B	31	31	1.00	31.00	0.0001%
Netherlands	1	Class B	26	26	1.00	26.00	
Malaysian	2	Class B	2	2	1.00	2.00	
Others	1	Class B	544,974	544,974	1.00	544,974.00	0.9464%
Percentage of Foreign Equity:			TOTAL	17,657,273	763,184	17,657,273.00	30.6458%
TOTAL SUBSCRIBED P			57,618,319	10,191,258		57,618,319.00	100.0000%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	378	Class A	36,065,970	1.00		36,065,970.00	62.5946%
	32	Class B	3,894,776	1.00		3,895,076.00	6.7596%
TOTAL			39,960,746	TOTAL P		39,961,046.00	69.3542%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Singapore	8	Class B	17,079,714	1.00		17,079,714.00	29.6429%
Chinese	1	Class B	21,900	1.00		21,900.00	0.0380%
Canadian	1	Class B	8,000	1.00		8,000.00	0.0139%
Luxembourg	3	Class B	1,616	1.00		1,616.00	0.0028%
British	4	Class B	1,010	1.00		1,010.00	0.0018%
Chinese/HK	2	Class B	31	1.00		31.00	
Dutch	1	Class B	26	1.00		26.00	
Malaysian	2	Class B	2	1.00		2.00	
Others	1	Class B	545,274	1.00		544,974.00	0.9464%
23 TOTAL			17,657,573	TOTAL P		17,657,273.00	30.6458%
			57,618,319	TOTAL PAID-UP P		57,618,319.00	100.0000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: KEPPEL PHILIPPINES HOLDINGS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Kevin Chng Chee Keong	Malaysian	N	C	M	Y	Chairman	N/A	
2. Alan I. Claveria	Filipino	N	M	M	Y	President	Chairman	
3. Celso P. Vivas*	Filipino	N	I	M	Y	N/A	CGNC/M,ARMC/C	
4. Ramon J. Abejuela	Filipino	N	I	M	Y	N/A	CGNC/C,ARMC/M	
5. Leonardo R. Arguelles	Filipino	N	I	M	Y	N/A	CGNC/M,ARMC/M	
6. Stefan Tong Wai Mun	Malaysian	N	M	M	Y	N/A	Member CGNC/M,ARMC/M	
7. Felicidad V. Razon**	Filipino	N	M	F	Y	Vice President/ Treasurer	Member	
8. Ma. Melva E. Valdez	Filipino	N	N/A	F	N	Corporate Secretary	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 =====						
<b>CORPORATE NAME:</b>		KEPPEL PHILIPPINES HOLDINGS, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		420		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		239
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				Php388,097,475		
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
<b>1 Kepwealth, Inc.</b> Filipino Unit 3-B Country Space I 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			
	<b>TOTAL</b>	<b>30,532,930</b>	<b>30,532,930.00</b>			
<b>2. Keppel Corporation Ltd.</b> Singaporean 1 Harbour Front Avenue #18-01 Keppel Bay Tower Singapore 098632	Class 'B'	16,894,087	16,894,087.00	29.3207%	16,894,087.00	200-863-201-000
	<b>TOTAL</b>	<b>16,894,087</b>	<b>16,894,087</b>			
<b>3. PCD Nominee Corporation</b> Filipino 37/F Enterprise Bldg. Ayala Avenue, Makati City	Class 'A'	4,671,479	4,671,479.00	11.7418%	6,765,425.00	004-774-849-000
	Class 'B'	2,094,246	2,093,946.00			
	<b>TOTAL</b>	<b>6,765,725</b>	<b>6,765,425</b>			
<b>4. International Container Services, Inc.</b> Filipino MICT Complex, North Harbor, Manila	Class 'A'	2,121,287	2,121,287.00	3.6816%	2,121,287.00	000-323-228-000
	<b>TOTAL</b>	<b>2,121,287</b>	<b>2,121,287</b>			
<b>5. PCD Nominee Corporation Non-Fil</b> Foreigner 37/F Enterprise Bldg. Ayala Avenue, Makati City	Class 'B'	544,974	545,274.00	0.9464%	545,274.00	004-774-849-00
	<b>TOTAL</b>	<b>544,974</b>	<b>545,274</b>			
<b>6. Soh Ngoi May Mrs. Sng Ngoi May</b> Singaporean	Class 'B'	83,179	83,179.00	0.1444%	83,179.00	
	<b>TOTAL</b>	<b>83,179</b>	<b>83,179</b>			
<b>7. Willy Y.C Lim</b> Singaporean	Class 'B'	60,175	60,175.00	0.1044%	60,175.00	
	<b>TOTAL</b>	<b>60,175</b>	<b>60,175</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		<b>KEPPEL PHILIPPINES HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>420</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 239</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php388,097,475</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. <b>Edbert G. Tantuco</b> Filipino	Class 'A'	5,958	5,958.00	0.08681%	50,017.00	
	Class 'B'	44,059	44,059.00			
	<b>TOTAL</b>	<b>50,017</b>	<b>50,017.00</b>			
9. <b>Emilio C. Tiu</b> Filipino	Class 'A'	23,238	23,238.00	0.04033%	23,238.00	
	<b>TOTAL</b>	<b>23,238</b>	<b>23,238.00</b>			
10. <b>National Bookstore</b> Filipino	Class 'A'	22,422	22,422.00	0.0389%	22,422.00	
	<b>TOTAL</b>	<b>22,422</b>	<b>22,422.00</b>			
11. <b>Ang Guan Piao</b> Chinese	Class 'B'	21,900	21,900.00	0.0380%	21,900.00	
	<b>TOTAL</b>	<b>21,900</b>	<b>21,900.00</b>			
12. <b>Manolo Z. Alcasabas</b> Filipino	Class 'B'	21,170	21,170.00	0.0367%	21,170.00	
	<b>TOTAL</b>	<b>21,170</b>	<b>21,170.00</b>			
13. <b>Willy Yew Chai Lim</b> Singaporean	Class 'B'	20,085	20,085.00	0.0349%	20,085.00	
	<b>TOTAL</b>	<b>20,085</b>	<b>20,085.00</b>			
14. <b>Yeo Chee Chiow</b> Singaporean	Class 'B'	18,848	18,848.00	0.0327%	18,848.00	
	<b>TOTAL</b>	<b>18,848</b>	<b>18,848.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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 =====

<b>CORPORATE NAME:</b>		<b>KEPPEL PHILIPPINES HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>420</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 239</b>		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php388,097,475</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
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	0.0311%	17,938.00	
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>			
16. Ma. Victoria R. Del Rosario Filipino	Class 'A'	17,938	17,938.00	0.0311%	17,938.00	
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>			
17. Ramon R. Del Rosario, Jr. Filipino	Class 'A'	17,938	17,938.00	0.0311%	17,938.00	
	<b>TOTAL</b>	<b>17,938</b>	<b>17,938.00</b>			
18. Dr. Victorino Medrano Jr. &/or Ofelia R. Medrano Filipino	Class 'A'	13,952	13,952.00	0.0242%	13,952.00	
	<b>TOTAL</b>	<b>13,952</b>	<b>13,952.00</b>			
19. Procurador General De Padres Franciscano de Manila Filipino	Class 'A'	11,211	11,211.00	0.0195%	11,211.00	
	<b>TOTAL</b>	<b>11,211</b>	<b>11,211.00</b>			
20. Josefina Tengco Reyes Filipino	Class 'A'	11,211	11,211.00	0.0195%	11,211.00	
	<b>TOTAL</b>	<b>11,211</b>	<b>11,211.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) =400	Class 'A'	314,216	314,216.00	0.6041%	348,094.00	
	Class 'B'	33,878	33,878.00			
	<b>TOTAL</b>	<b>348,094</b>	<b>348,094.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>57,618,319.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>57,618,319.00</b>	
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.

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
Issued Shares - Class B	33,332,530	Class B	11,780,181
Total Issued Shares	73,173,500	Total	15,555,181
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		Php205,926,607	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1 CASH		P5,761,831.90	06/18/2021
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P5,761,831.90	
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	BSP	IC
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
P344,000 as of Dec 31, 2020 per AFS (including Audit Committee fees)	2	4	6

NOTE: USE ADDITIONAL SHEET IF NECESSARY



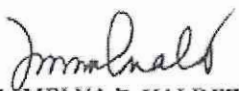
I, MA. MELVA E. VALDEZ, Corporate Secretary of KEPPEL PHILIPPINES HOLDINGS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.


I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this \_\_\_\_ day of JUL 01 2021, 2021 in Pasig City.

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

SUBSCRIBED AND SWORN TO before me in Pasig City on JUL 01 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Social Security System (SSS) ID No. 03-8437676-4.

DUG. NO. 354  
BOOK NO. II  
PAGE NO. 72  
SERIES OF 2021

  
JOSE ANICETO DAVID S. DEALINO  
Notary Public - Pasig City Appointment No. 162 (2020-2021)  
17th Floor, Robinsons Equitable Tower No. 4 ADB Avenue  
cor. P. Poveda Drive Ortigas Center, Pasig City  
IBP OR No. 134952 / 15 December 2020 (MD 2021) / Quezon City  
PTR No. 7275691 / 14 January 2021 / Pasig  
MCLE Compliance No. VI-0020620 / 25 March 2019 - 14 April 2019  
Roll of Attorneys No. 68108