The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Keppel Philippines Properties

# Keppel Philippines Properties, Inc. KEP

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type	
Monthly Quarterly Others	
Report Date  Computation of Public O	Jun 30, 2018
Number of Issued and Outstanding Common Shares	296,629,900
Less: Number of Treasury Common Shares, if any	2,801,000
Number of Outstanding Common Shares	293,828,900

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Sam Moon Thong	1	-	1	0
Tan Siew Ngok	1	-	1	0
Ramon J. Abejuela	1	-	1	0
Celso P. Vivas	1	-	1	0
Stefan Tong Wai Mun	10,000	-	10,000	0
Lim Kei Hin	1	-	1	0
Oh Lock Soon	1	-	1	0
	10,006	0	10,006	0

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Sam Moon Thong	-	-	-	-
Oh Lock Soon	-	-	-	-
Pang Chan Fan	-	-	-	-
Ma. Melva E. Valdez	-	-	-	-
Myla Gloria A. Amboy	-	-	-	-
	0	0	0	0

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Keppel Land Ltd.	148,365,050	-	148,365,050	50.49
Kepwealth, Inc.	51,033,178	-	51,033,178	17.37
Keppel Corp. Ltd.	35,783,742	-	35,783,742	12.18
	235,181,970	0	235,181,970	80.04

## D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	_	-	-	-
	0	0	0	0

### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	Г

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

# H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	_	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	296,629,899
Total Number of Non-Public Shares	235,191,976
Total Number of Shares Owned by the Public	58,636,924

Public Ownership Percentage	19.96
Other Relevant Inforn	nation
None.	
Filed on behalf by:	
Filed on behalf by:	Ma. Melva Valdez