

**AMENDED GENERAL INFORMATION SHEET (GIS)\***

FOR THE YEAR 2023

**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 =====

|  |   |   |  |
|--|---|---|--|
| <b>CORPORATE NAME:</b><br>Keppel Philippines Properties, Inc.  |   | <b>DATE REGISTERED:</b><br>7-Feb-1918   |  |
| <b>BUSINESS/TRADE NAME:</b><br>Keppel Philippines Properties, Inc.   |   | <b>FISCAL YEAR END:</b><br>December 31  |  |
| <b>SEC REGISTRATION NUMBER:</b><br>PW-305  |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>000-067-618  |  |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Second Thursday of June  |   | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://www.keppelland.com.ph">www.keppelland.com.ph</a>               |  |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>08-May-23   |   | <b>E-MAIL ADDRESS:</b><br>keppel.prop@kepland.com.ph  |  |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:*</b><br>26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City   |   | <b>FAX NUMBER:</b><br>8584-3915   |  |
| <b>COMPLETE BUSINESS ADDRESS:*</b><br>26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City   | <b>OFFICIAL E-MAIL ADDRESS</b><br><a href="mailto:corpsec@kepland.com.ph">corpsec@kepland.com.ph</a>  | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:keppel.prop@kepland.com.ph">keppel.prop@kepland.com.ph</a> | <b>OFFICIAL MOBILE NUMBER</b><br>09178570633               |
| <b>ALTERNATE MOBILE NUMBER</b><br>09274668030  | <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Isla Lipana & Co. - Catherine H. Santos |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>0142-A |
| <b>TELEPHONE NUMBER(S):</b><br>8593-0460 local 4990  |   | <b>INDUSTRY CLASSIFICATION:</b><br>N/A  |  |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>To invest or acquire interest in, purchase, own or hold, directly or indirectly, shares of stock, debentures or securities and all other properties of whatever kind or nature, personal as well as real, movable or immovable, to the extent allowed by law; to invest in and undertake property development activities or transactions, whether through the Company alone or through joint ventures with other persons, or through ordinary investments, involving real or personal properties, etc., as stated in the AOl |   | <b>GEOGRAPHICAL CODE:</b><br>N/A  |  |
| ===== INTERCOMPANY AFFILIATIONS =====  |   |   |  |
| <b>PARENT COMPANY</b>  | <b>SEC REGISTRATION NO.</b>   | <b>ADDRESS</b>  |  |
| Keppel Land Ltd.   | N/A   | 1 Harbourfront Avenue, Level 2<br>Keppel Bay Tower, Singapore 098632  |  |
| <b>SUBSIDIARY/AFFILIATE</b>  | <b>SEC REGISTRATION NO.</b>   | <b>ADDRESS</b>  |  |
| CSRI Investment Corporation  | CE03701   | 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City                    |  |
| Buena Homes, Inc.  | A200006859  | 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City                    |  |
| Opon Realty & Dev't Corp.  | CE02145   | 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City                    |  |
| Opon Ventures, Inc.  | CS093-000554  | 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City                    |  |
| Opon-KE Properties, Inc.   | CS094-000031  | 26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City                    |  |
| SM Keppel Land, Inc.   | AS094-000210  | 6th Floor, Units 602-603, The Podium Mall, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550              |  |

\*Transferred from 18th floor to 26th floor as of 15 September 2023

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** KEPEL PHILIPPINES PROPERTIES 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>   |
| <p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>  |
| <p><b>3.</b></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 or 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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>   |
| <p><b>Describe nature of business:</b></p>   | <p>Real Estate Developers which are now covered institutions under Section 3 paragraph (a) and (m) of RA 11521 which amended RA 9160. Real Estate Developers refer to persons engaged in the business of real estate development projects and offers these projects for sale or lease.</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 =====

|   |                             |                         |                         |   |                         |  |                       |
|---|-----------------------------|-------------------------|-------------------------|---|-------------------------|--|-----------------------|
| <b>CORPORATE NAME:</b> KEPPEL PHILIPPINES PROPERTIES INC. |                             |                         |                         |   |                         |  |                       |
| <b>CAPITAL STRUCTURE</b>                                  |                             |                         |                         |   |                         |  |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>                           |                             |                         |                         |   |                         |  |                       |
|   |                             | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> |   | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)<br/>(No. of shares X Par/Stated Value)</b> |                       |
|   |                             | Common                  | 375,000,000             |   | 1.00                    | 375,000,000.00   |                       |
|   |                             | Preferred               | 135,700,000             |   | 1.00                    | 135,700,000.00   |                       |
|   |                             |                         | <b>TOTAL</b>            |   | <b>TOTAL P</b>          | <b>510,700,000.00</b>                                      |                       |
| <b>SUBSCRIBED CAPITAL</b>                                 |                             |                         |                         |   |                         |  |                       |
| <b>FILIPINO</b>   | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b> | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)</b>  | <b>% OF OWNERSHIP</b> |
|   | 1,166                       | Common                  | 86,953,415              |   | 1.00                    | 86,953,415.00  | 24.42%                |
|   | 1                           | Treasury                | 2,801,000               |   | 1.00                    | 2,801,000.00   | 0.79%                 |
|   |                             |                         | <b>TOTAL</b>            |   | <b>TOTAL P</b>          | <b>89,754,415.00</b>                                       | <b>25.20%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b>              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b> | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)</b>  | <b>% OF OWNERSHIP</b> |
| American  | 11                          | Common                  | 791,142                 |   | 1.00                    | 791,142.00   | 0.22%                 |
| British   | 5                           | Common                  | 7,756                   |   | 1.00                    | 7,756.00   | 0.00%                 |
| Canadian  | 1                           | Common                  | 16,085                  |   | 1.00                    | 16,085.00  | 0.00%                 |
| Chinese   | 3                           | Common                  | 107,563                 |   | 1.00                    | 107,563.00   | 0.03%                 |
| Chinese/Hong Kong   | 2                           | Common                  | 62                      |   | 1.00                    | 62.00  | 0.00%                 |
| Luxembourg  | 3                           | Common                  | 3,250                   |   | 1.00                    | 3,250.00   | 0.00%                 |
| Malaysian   | 1                           | Common                  | 57,251                  |   | 1.00                    | 57,251.00  | 0.02%                 |
| Netherlands   | 1                           | Common                  | 35                      |   | 1.00                    | 35.00  | 0.00%                 |
| Singaporean   | 23                          | Common                  | 204,556,607             |   | 1.00                    | 204,556,607.00   | 57.44%                |
|   |                             | Preferred               | 59,474,100              |   | 1.00                    | 59,474,100.00  | 16.70%                |
| Spanish   | 1                           | Common                  | 108                     |   | 1.00                    | 108.00   | 0.00%                 |
| Others  | 1                           | Common                  | 1,335,626               |   | 1.00                    | 1,335,626.00   | 0.38%                 |
| <b>Percentage of Foreign Equity : 69.74%</b>              |                             |                         | <b>TOTAL</b>            |   | <b>TOTAL P</b>          | <b>266,349,585.00</b>                                      | <b>74.80%</b>         |
|   |                             |                         |                         |   |                         | <b>TOTAL SUBSCRIBED P</b>                                  | <b>356,104,000.00</b> |
| <b>PAID-UP CAPITAL</b>                                    |                             |                         |                         |   |                         |  |                       |
| <b>FILIPINO</b>   | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b> | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)</b>  | <b>% OF OWNERSHIP</b> |
|   | 1,166                       | Common                  | 86,953,415              |   | 1.00                    | 86,953,415.00  | 24.42%                |
|   | 1                           | Treasury                | 2,801,000               |   | 1.00                    | 2,801,000.00   | 0.79%                 |
|   |                             |                         | <b>TOTAL</b>            |   | <b>TOTAL P</b>          | <b>89,754,415.00</b>                                       | <b>25.20%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b>              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b> | <b>NUMBER OF SHARES</b> | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b> | <b>PAR/STATED VALUE</b> | <b>AMOUNT (PhP)</b>  | <b>% OF OWNERSHIP</b> |
| American  | 11                          | Common                  | 791,142                 |   | 1.00                    | 791,142.00   | 0.22%                 |
| British   | 5                           | Common                  | 7,756                   |   | 1.00                    | 7,756.00   | 0.00%                 |
| Canadian  | 1                           | Common                  | 16,085                  |   | 1.00                    | 16,085.00  | 0.00%                 |
| Chinese   | 3                           | Common                  | 107,563                 |   | 1.00                    | 107,563.00   | 0.03%                 |
| Chinese/Hong Kong   | 2                           | Common                  | 62                      |   | 1.00                    | 62.00  | 0.00%                 |
| Luxembourg  | 3                           | Common                  | 3,250                   |   | 1.00                    | 3,250.00   | 0.00%                 |
| Malaysian   | 1                           | Common                  | 57,251                  |   | 1.00                    | 57,251.00  | 0.02%                 |
| Netherlands   | 1                           | Common                  | 35                      |   | 1.00                    | 35.00  | 0.00%                 |
| Singaporean   | 23                          | Common                  | 204,556,607             |   | 1.00                    | 204,556,607.00   | 57.44%                |
|   |                             | Preferred               | 59,474,100              |   | 1.00                    | 59,474,100.00  | 16.70%                |
| Spanish   | 1                           | Common                  | 108                     |   | 1.00                    | 108.00   | 0.00%                 |
| Others  | 1                           | Common                  | 1,335,626               |   | 1.00                    | 1,335,626.00   | 0.38%                 |
|   |                             |                         | <b>TOTAL</b>            |   | <b>TOTAL P</b>          | <b>266,349,585.00</b>                                      | <b>74.80%</b>         |
|   |                             |                         |                         |   |                         | <b>TOTAL PAID-UP P</b>                                     | <b>356,104,000.00</b> |

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 PROPERTIES INC.**

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER  | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|----------------------------------|-------------|-------|-------|--------|--------------|--|-------------|---------------------------|
| 1. Tan Kuang Liang               |             | N     | C     |        | Y            | Chairman and President   | E/C         |                           |
| 2. Kang Siew Fong                |             | N     | M     |        | Y            | Country Head   | E/M         |                           |
| 3. Jona Arrol V. Cabrera         |             | N     | N/A   |        | N            | Treasurer  | N/A         |                           |
| 4. Maria Melva E. Valdez         |             | N     | N/A   |        | N            | Corporate Secretary/<br>Corporate Information and Compliance Officer | E/M         |                           |
| 5. Pamela Ann T. Cayabyab        |             | N     | N/A   |        | N            | Assistant Corporate Secretary  | N/A         |                           |
| 6. Ramon J. Abejuela*            |             | N     | I     |        | Y            | N/A  | A/C<br>N/M  |                           |
| 7. Celso P. Vivas                |             | N     | I     |        | Y            | N/A  | A/M<br>N/C  |                           |
| 8. Leonardo R. Arguelles, Jr.    |             | N     | I     |        | Y            | N/A  | A/M<br>N/M  |                           |
| 9. Stefan Tong Wai Mun           |             | N     | M     |        | Y            | N/A  | E/M<br>A/M  |                           |
| 10. Tan Boon Ping                |             | N     | M     |        | Y            | N/A  | N/A         |                           |
| 11. Yong Ngai Soon               |             | N     | M     |        | Y            | N/A  | N/A         |                           |
| *Lead Independent Director       |             |       |       |        |              |  |             |                           |
|                                  |             |       |       |        |              |  |             |                           |
|                                  |             |       |       |        |              |  |             |                           |
|                                  |             |       |       |        |              |  |             |                           |

**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.



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|   |       |  |       |
|---|-------|--|-------|
| <b>CORPORATE NAME:</b>  |       | <b>Keppel Philippines Properties, Inc.</b>               |       |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                              | 1215* | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> | 1016* |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> |       | PhP908,961,752   |       |

**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. Keppel Land Limited                            | Common            | 148,365,050        | 148,365,050.00        | 41.66%          | 148,365,050.00        |                           |
|   | Preferred         | 59,474,100         | 59,474,100.00         | 16.70%          | 59,474,100.00         |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>207,839,150</b> | <b>207,839,150.00</b> |                 |                       |                           |
| 2. Kepwealth Inc.                                 | Common            | 51,033,178         | 51,033,178.00         | 14.33%          | 51,033,178.00         |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>51,033,178</b>  | <b>51,033,178.00</b>  |                 |                       |                           |
| 3. Keppel Corp. Ltd.                              | Common            | 35,783,742         | 35,783,742.00         | 10.05%          | 35,783,742.00         |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>35,783,742</b>  | <b>35,783,742.00</b>  |                 |                       |                           |
| 4. Molten Pte. Ltd.                               | Common            | 19,951,723         | 19,951,723.00         | 5.60%           | 19,951,723.00         |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>19,951,723</b>  | <b>19,951,723.00</b>  |                 |                       |                           |
| 5. PCD Nominee Corp.                              | Common            | 16,182,908         | 16,182,908.00         | 4.54%           | 16,182,908.00         |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>16,182,908</b>  | <b>16,182,908.00</b>  |                 |                       |                           |
| 6. International Container Terminal               | Common            | 4,265,171          | 4,265,171.00          | 1.20%           | 4,265,171.00          |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>4,265,171</b>   | <b>4,265,171.00</b>   |                 |                       |                           |
| 7. George S. Dee, Jr.                             | Common            | 3,442,891          | 3,442,891.00          | 0.97%           | 3,442,891.00          |                           |
|   |                   |                    |                       |                 |                       |                           |
|   |                   |                    |                       |                 |                       |                           |
|   | <b>TOTAL</b>      | <b>3,442,891</b>   | <b>3,442,891.00</b>   |                 |                       |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>         |                   |                    | <b>356,104,000.00</b> |                 |                       |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>            |                   |                    |                       |                 | <b>356,104,000.00</b> |                           |

\*As of 31 August 2023

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

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

| <b>CORPORATE NAME:</b>  |                   | Keppel Philippines Properties, Inc. |                       |  |                       |                           |
|---|-------------------|-------------------------------------|-----------------------|--|-----------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>  |                   | 1215*                               |                       | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1016* |                       |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>   |                   | PhP908,961,752                      |                       |  |                       |                           |
| STOCKHOLDER'S INFORMATION   |                   |                                     |                       |  |                       |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |                                     |                       |  | AMOUNT PAID (PhP)     | TAX IDENTIFICATION NUMBER |
|   | TYPE              | NUMBER                              | AMOUNT (PhP)          | % OF OWNERSHIP   |                       |                           |
| 8. PNO Shipping Transport Corp.   | Common            | 2,227,511                           | 2,227,511.00          | 0.63%  | 2,227,511.00          |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>2,227,511</b>                    | <b>2,227,511.00</b>   |  |                       |                           |
| 9. Visayan Surety and Insurance Corp.   | Common            | 1,671,664                           | 1,671,664.00          | 0.47%  | 1,671,664.00          |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>1,671,664</b>                    | <b>1,671,664.00</b>   |  |                       |                           |
| 10. PCD Nominee Corp.   | Common            | 1,335,626                           | 1,335,626.00          | 0.38%  | 1,335,626.00          |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>1,335,626</b>                    | <b>1,335,626.00</b>   |  |                       |                           |
| 11. Sulpicio Lines Inc.   | Common            | 694,719                             | 694,719.00            | 0.20%  | 694,719.00            |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>694,719</b>                      | <b>694,719.00</b>     |  |                       |                           |
| 12. Augusto Go  | Common            | 410,423                             | 410,423.00            | 0.12%  | 410,423.00            |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>410,423</b>                      | <b>410,423.00</b>     |  |                       |                           |
| 13. Eduardo Go Hayco  | Common            | 269,277                             | 269,277.00            | 0.08%  | 269,277.00            |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>269,277</b>                      | <b>269,277.00</b>     |  |                       |                           |
| 14. Ho Tong Hardware, Inc.  | Common            | 248,018                             | 248,018.00            | 0.07%  | 248,018.00            |                           |
|   |                   |                                     |                       |  |                       |                           |
|   | <b>TOTAL</b>      | <b>248,018</b>                      | <b>248,018.00</b>     |  |                       |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                                     | <b>356,104,000.00</b> |  |                       |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                                     |                       |  | <b>356,104,000.00</b> |                           |
| *As of 31 August 2023   |                   |                                     |                       |  |                       |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS  |                   |                                     |                       |  |                       |                           |
| Note: For PDC 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

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

| <b>CORPORATE NAME:</b>   |                   | Keppel Philippines Properties, Inc. |  |                 |                       |                           |
|--|-------------------|-------------------------------------|--|-----------------|-----------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>   |                   | 1215*                               | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                 | 1016*                 |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>  |                   | PhP908,961,752                      |  |                 |                       |                           |
| 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. Adrienne Gotian Chu  | Common            | 236,795                             | 236,795.00   | 0.07%           | 236,795.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>236,795</b>                      | <b>236,795.00</b>  |                 |                       |                           |
| 16. Mary Margaret G. Dee   | Common            | 236,788                             | 236,788.00   | 0.07%           | 236,788.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>236,788</b>                      | <b>236,788.00</b>  |                 |                       |                           |
| 17. Tessa L. Navera  | Common            | 225,005                             | 225,005.00   | 0.06%           | 225,005.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>225,005</b>                      | <b>225,005.00</b>  |                 |                       |                           |
| 18. Janette Nellie Go Chiu   | Common            | 200,055                             | 200,055.00   | 0.06%           | 200,055.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>200,055</b>                      | <b>200,055.00</b>  |                 |                       |                           |
| 19. Rafanan &/or Antonio Diosdado  | Common            | 181,453                             | 181,453.00   | 0.05%           | 181,453.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>181,453</b>                      | <b>181,453.00</b>  |                 |                       |                           |
| 20. East Visayan Milling Corp.   | Common            | 181,453                             | 181,453.00   | 0.05%           | 181,453.00            |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>181,453</b>                      | <b>181,453.00</b>  |                 |                       |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders)<br>1,198 Stockholders   | Common            | 6,685,450                           | 6,685,450.00   | 1.88%           | 6,685,450.00          |                           |
|  |                   |                                     |  |                 |                       |                           |
|  | <b>TOTAL</b>      | <b>6,685,450</b>                    | <b>6,685,450.00</b>                                      |                 |                       |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |                                     | <b>356,104,000.00</b>                                    | <b>100.00%</b>  | <b>356,104,000.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |                                     |  |                 |                       |                           |
| *As of 31 August 2023  |                   |                                     |  |                 |                       |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS   |                   |                                     |  |                 |                       |                           |
| Note: For PDTN 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

| ===== PLEASE PRINT LEGIBLY =====  |  |   |                                  |
|---|--|---|----------------------------------|
| <b>CORPORATE NAME:</b> Keppel Philippines Properties, Inc.  |  |   |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>  | <b>AMOUNT (PhP)</b>                                | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 1.1 STOCKS  | 805,186,207  |   |                                  |
| 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   |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>              | <b>DATE OF BOARD RESOLUTION</b>                    | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
| N/A   | N/A  | N/A   |                                  |
| <b>3. TREASURY SHARES: Php2,667,645</b>   | <b>NO. OF SHARES</b>                               | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|   | 2,801,000  | 1%  |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Deficit of (Php94,475,842)</b> |  |   |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>   |  |   |                                  |
| <b>TYPE OF DIVIDEND</b>   | <b>AMOUNT (PhP)</b>                                | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH  | N/A  | N/A   |                                  |
| 5.2 STOCK   | N/A  | N/A   |                                  |
| 5.3 PROPERTY  | N/A  | N/A   |                                  |
| <b>TOTAL</b>  | <b>P</b>   | N/A   | N/A                              |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>  |  |   |                                  |
| <b>DATE</b>   | <b>NO. OF SHARES</b>                               | <b>AMOUNT</b>                                 |                                  |
|   |  |   |                                  |
|   |  |   |                                  |
|   |  |   |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>  |  |   |                                  |
| <b>NAME OF AGENCY:</b>  | <b>SEC</b>   | <b>B S P</b>                                  | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>  | Certificate of Permit to Offer Securities for Sale | N/A   | N/A                              |
| <b>DATE ISSUED:</b>   | 09-Jan-91  | N/A   | N/A                              |
| <b>DATE ISSUED:</b>   | 26-Dec-94  | N/A   | N/A                              |
| <b>DATE ISSUED:</b>   | 07-Aug-99  | N/A   | N/A                              |
| <b>DATE STARTED OPERATIONS:</b>   | 07-Feb-18  | N/A   | N/A                              |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>                           | <b>TOTAL NO. OF OFFICERS</b>                       | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT</b> |
| Php640,000  | 5  | 7   | 12                               |
| <b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>  |  |   |                                  |




I, **PAMELA ANN T. CAYABYAB**, Assistant Corporate Secretary of **KEPPEL PHILIPPINES PROPERTIES INC.** declare under penalty of perjury that all matters set forth in this Amended 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 Amended 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 Amended 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 SEP 15 2023 day of \_\_\_\_\_, 2023\_ in PASIG CITY

  
**PAMELA ANN T. CAYABYAB**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Pasig City on SEP 15 2023 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Tax Identification Number (TIN)

Doc. No. 16  
Page No. 5  
Book No. 1  
Series of 2023.

NOTARY PUBLIC

  
**DANIELLA S.J. POBLADOR**  
Notary Public - Pasig City Appointment No. 351 (2023-2024)  
VALID UNTIL 31 DECEMBER 2024  
17th Floor, Robinsons Equitable Tower No. 4 ADB Avenue  
cor. P. Poveda Drive Ortigas Center, Pasig City  
IBP No. 342758 / 09 May 2023 / RSM  
PTR No. 0626035 / 24 May 2023 / Pasig City  
MCLE Compliance No. Newly Admitted to the Bar  
Roll of Attorneys No. 86990

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

**PW-305  
KEPPEL PHILIPPINES PROPERTIES 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<br>(Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup> | TYPE OF BENEFICIAL OWNER <sup>3</sup><br>Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|--|------------------------------|-------------|---------------|------------------------|---|---|----------------------------------|
| Tan Kuang Liang  |                              |             |               |                        | N.A. (Publicly listed with the PSE                            | I   | I                                |
|  |                              |             |               |                        |   |   |                                  |
|  |                              |             |               |                        |   |   |                                  |

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.