

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: Keppel Philippines Properties, Inc.		DATE REGISTERED: 7-Feb-1918	
BUSINESS/TRADE NAME: Keppel Philippines Properties, Inc.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-305		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-067-618	
DATE OF ANNUAL MEETING PER BY-LAWS: Second Thursday of June		WEBSITE/URL ADDRESS: www.keppelland.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 10-Jun-22		E-MAIL ADDRESS: keppel.prop@kepland.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 12 ADB Avenue, Ortigas Center, Mandaluyong City		FAX NUMBER: 8584-3915	
COMPLETE BUSINESS ADDRESS: 18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550		ALTERNATE MOBILE NUMBER: 09274668030	
OFFICIAL E-MAIL ADDRESS corpsec@kepland.com.ph	ALTERNATE E-MAIL ADDRESS keppel.prop@kepland.com.ph	OFFICIAL MOBILE NUMBER 09178570633	ALTERNATE MOBILE NUMBER 09274668030
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. - Catherine H. Santos		SEC ACCREDITATION NUMBER (if applicable): 0142-A	TELEPHONE NUMBER(S): 8584-6170
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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		INDUSTRY CLASSIFICATION: N/A	GEOGRAPHICAL CODE: N/A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Keppel Land Ltd.	N/A	1 Harbourfront Avenue, Level 2 Keppel Bay Tower, Singapore 098632	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
CSRI Investment Corporation	CE03701	18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
Buena Homes, Inc.	A200006859	18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
Opon Realty & Dev't Corp.	CE02145	18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
Opon Ventures, Inc.	CS093-000554	18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
Opon-KE Properties, Inc.	CS094-000031	18th Floor, Units 1802B-1803, The Podium West Tower, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
SM Keppel Land, Inc.	AS094-000210	6th Floor, Units 602-603, The Podium Mall, 12 ADB Avenue, Ortigas Center, Mandaluyong City, 1550	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: KEPPEL 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>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>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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>

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. Ng Kwang Keng Samuel Henry	Singaporean	N	C	M	Y	Chairman and President	E/C	
2. Kang Siew Fong	Singaporean	N	M	F	Y	Country Head	E/M	
3. Jona Arrol V. Cabrera	Filipino	N	N/A	F	N	Treasurer	N/A	
4. Ma. Melva E. Valdez	Filipino	N	N/A	F	N	Corporate Secretary/ Corporate Information and Compliance Officer	E/M	
5. Pamela Ann T. Cayabyab	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
6. Ramon J. Abejuela*	Filipino	N	I	M	Y	N/A	A/C N/M	
7. Celso P. Vivas	Filipino	N	I	M	Y	N/A	A/M N/C	
8. Leonardo R. Arguelles, Jr.	Filipino	N	I	M	Y	N/A	A/M N/M	
9. Stefan Tong Wai Mun	Malaysian	N	M	M	Y	N/A	E/M A/M	
10. Tan Boon Ping	Singaporean	N	M	F	Y	N/A	N/A	
11. Yong Ngai Soon	Singaporean	N	M	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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **Keppel Philippines Properties, Inc.**

TOTAL NUMBER OF STOCKHOLDERS: 1,220	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,021
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP981,900,419**

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 Singaporean	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	
	TOTAL	207,839,150	207,839,150.00			
2. Kepwealth Inc. Filipino	Common	51,033,178	51,033,178.00	14.33%	51,033,178.00	
	TOTAL	51,033,178	51,033,178.00			
3. Keppel Corp. Ltd. Singaporean	Common	35,783,742	35,783,742.00	10.05%	35,783,742.00	
	TOTAL	35,783,742	35,783,742.00			
4. Molten Pte. Ltd. Singaporean	Common	19,951,723	19,951,723.00	5.60%	19,951,723.00	
	TOTAL	19,951,723	19,951,723.00			
5. PCD Nominee Corp. Filipino	Common	16,132,448	16,132,448.00	4.53%	16,132,448.00	
	TOTAL	16,132,448	16,132,448.00			
6. International Container Terminal Filipino	Common	4,265,171	4,265,171.00	1.20%	4,265,171.00	
	TOTAL	4,265,171	4,265,171.00			
7. George S. Dee, Jr. Filipino	Common	3,442,891	3,442,891.00	0.97%	3,442,891.00	
	TOTAL	3,442,891	3,442,891.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					356,104,000.00	

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 Properties, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		1,220		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,021		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PhP981,900,419				
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. PNO Shipping Transport Corp. Filipino	Common	2,227,511	2,227,511.00	0.63%	2,227,511.00	
	TOTAL	2,227,511	2,227,511.00			
9. Visayan Surety and Insurance Corp. Filipino	Common	1,671,664	1,671,664.00	0.47%	1,671,664.00	
	TOTAL	1,671,664	1,671,664.00			
10. PCD Nominee Corp. Filipino	Common	1,332,440	1,332,440.00	0.37%	1,332,440.00	
	TOTAL	1,332,440	1,332,440.00			
11. Sulpicio Lines Inc. Filipino	Common	694,719	694,719.00	0.20%	694,719.00	
	TOTAL	694,719	694,719.00			
12. Augusto Go Filipino	Common	410,423	410,423.00	0.12%	410,423.00	
	TOTAL	410,423	410,423.00			
13. Eduardo Go Hayco Filipino	Common	269,277	269,277.00	0.08%	269,277.00	
	TOTAL	269,277	269,277.00			
14. Ho Tong Hardware, Inc. Filipino	Common	248,018	248,018.00	0.07%	248,018.00	
	TOTAL	248,018	248,018.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					356,104,000.00	
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 Properties, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		1,220		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,021
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PhP981,900,419				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Adrienne Gotian Chu Filipino	Common	236,795	236,795.00	0.07%	236,795.00	
	TOTAL	236,795	236,795.00			
16. Mary Margaret G. Dee American	Common	236,788	236,788.00	0.07%	236,788.00	
	TOTAL	236,788	236,788.00			
17. Tessa L. Navera	Common	225,005	225,005.00	0.06%	225,005.00	
	TOTAL	225,005	225,005.00			
18. Janette Nellie Go Chiu	Common	200,055	200,055.00	0.06%	200,055.00	
	TOTAL	200,055	200,055.00			
19. Rafaan &/or Antonio Diosdado	Common	181,453	181,453.00	0.05%	181,453.00	
	TOTAL	181,453	181,453.00			
20. East Visayan Milling Corp.	Common	181,453	181,453.00	0.05%	181,453.00	
	TOTAL	181,453	181,453.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	9,540,096	9,540,096.00	2.68%	9,540,096.00	
	TOTAL	9,540,096	9,540,096.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			356,104,000.00	100.00%	356,104,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: Keppel Philippines Properties, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS		725,673,977	
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
N/A		N/A	N/A
3. TREASURY SHARES: Php2,667,645		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		2,801,000	1%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Deficit of (Php80,735,820)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
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:	09-Jan-91	N/A	N/A
DATE ISSUED:	26-Dec-94	N/A	N/A
DATE ISSUED:	07-Aug-99	N/A	N/A
DATE STARTED OPERATIONS:	07-Feb-18	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
Php640,000		5	7
			TOTAL MANPOWER COMPLEMENT
			12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

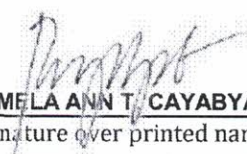
I, **PAMELA ANN T. CAYABYAB**, Corporate Secretary of **KEPPEL PHILIPPINES PROPERTIES INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 JUN 30 2022, 2022, in PASIG CITY.


PAMELA ANN T. CAYABYAB
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on JUN 30 2022 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her Tax Identification Number (TIN) 261-406-160.

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Book No. 14
Series of 2022.


JOSE ANICETO DAVID S. DEATIN
NOTARY PUBLIC
Notary Public - Pasig City Appointment No. 162 (2020-2021)
VALID UNTIL JUNE 30, 2022
AS PER B.M. NO. 3795 DATED SEPTEMBER 28, 2021
17th Floor, Robinsons Equitable Tower No. 4 ADB Avenue
cor. P. Poveda Drive Ortigas Center, Pasig City
IBP OR No. 170540/16 December 2021 (MD 2022)/Quezon City
PTR No. 8131467/06 January 2022 /Pasig City
MCLE Compliance No. VII-0009496 until 14 April 2025
Roll of Attorneys No. 68108

BENEFICIAL OWNERSHIP DECLARATIONFOR THE YEAR: 2022

SEC REGISTRATION NUMBER:

PW-305

CORPORATE NAME:

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 (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
Ng Kwang Keng Samuel Henry		Singaporean			N.A. (Publicly listed with the PSE)	I	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.