

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities **KEPPEL PHILIPPINES PROPERTIES, INC.**

Common

For the period ended JUNE 30, 2024

Description of the Disclosure

KEPPEL PHILIPPINES PROPERTIES, INC. TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	296,629,900
Number of Treasury Common Shares, if any (Certificated)	2,801,000
Number of Outstanding Common Shares	293,828,900
Number of Listed Common Shares	296,629,900
Number of Lodged Common Shares	17,623,151
PCD Nominee – Filipino	16,123,932
PCD Nominee – Non-Filipino	1,499,219
Number of Certificated Common Shares (Includes Treasury Shares)	279,006,749

Change from previous submission

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Stock Transfer Service, Inc.

KEPPEL PHILIPPINES PROPERTIES, INC.

List of Top 100 Stockholders as of June 30, 2024

Count	Name	No. of Shares	Percentage
1	KEPPEL MANAGEMENT LTD.	148,365,050	50.49%
2	KEPWEALTH INC.	51,033,178	17.37%
3	KEPPEL LTD.	35,783,742	12.18%
4	MOLTEN PTE LTD.	19,951,723	6.79%
5	PCD NOMINEE CORPORATION (FILIPINO)	16,123,932	5.49%
6	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	4,265,171	1.45%
7	DEE JR. GEORGE S.	3,442,891	1.17%
8	PNOC SHIPPING AND TRANSPORT CORPORATION	2,227,511	0.76%
9	VISAYAN SURETY & INSURANCE CORPORATION	1,671,664	0.57%
10	PCD NOMINEE CORPORATION (FOREIGN)	1,499,219	0.51%
11	SULPICIO LINES INC.	694,719	0.24%
12	GO AUGUSTO	410,423	0.14%
13	EDUARDO GO HAYCO	269,277	0.09%
14	HO TONG HARDWARE INC.	248,018	0.08%
15	GOTIAN CHU ADRIENNE	236,795	0.08%
16	DEE MARY MARGARET G	236,788	0.08%
17	NAVERA TESSA L.	225,005	0.08%
18	GO CHIU JANETTE NELLIE	200,055	0.07%
19	EAST VISAYAN MILLING CORP.	181,453	0.06%
20	RAFANAN &/OR ANTONIO DIOSDADO	181,453	0.06%
21	SOH NGOI MAY MRS SNG NGOI MAY	167,245	0.06%
22	DCA HOLDINGS INC.	147,225	0.05%
23	GO CARLOS S.	140,176	0.05%
24	GO EUSEBIO S.	130,638	0.04%
25	LIM WILLY Y.C.	127,586	0.04%
26	ASILO DE LA MILAGROSA	123,212	0.04%
27	GO ENRIQUE S.	121,095	0.04%
28	GO VICTORIANO S.	121,095	0.04%
29	GO DOMINADOR S.	121,095	0.04%
30	GO RICARDO S.	121,095	0.04%
31	GO EDWARD S.	121,095	0.04%
32	GO ARTURO S.	121,095	0.04%
33	MENDOZA &/OR JEANNIE ALBERTO	120,230	0.04%
34	GOTIA LO ELIZABETH	118,890	0.04%
35	GO TAN PAULETTE GAIL	114,216	0.04%
36	GOSYCO BIRDIE GOTHONG	110,000	0.04%
37	MENESES GABRIEL R.	100,000	0.03%
38	GO PETER	74,833	0.03%
39	GO LUCY	71,020	0.02%
40	GOTIANUY BETTY	71,018	0.02%
41	GOTIANUY PRUDENCIA	71,018	0.02%
42	MENDEZONA LUIS O.	66,097	0.02%
43	REYES EDWARD SAMSON D	64,169	0.02%
44	BPI SECURITIES CORP.	60,172	0.02%
45	LEE BOON WATT	57,251	0.02%
46	ANG GUAN PIAO	53,639	0.02%
47	TIU EMILIO C.	51,724	0.02%
48	CALDERON EMERITO S.	47,554	0.02%
49	CO ROWENA	45,876	0.02%
50	NATIONAL BOOK STORE INC.	45,083	0.02%
51	CACANINDIN JUSTINO H.	44,746	0.02%
52	ALCASABAS MANOLO Z.	42,565	0.01%
53	GIOK KENG GO	42,209	0.01%
54	PELAEZ JR. &/OR REIN VICENTE C.	41,765	0.01%
55	WILLY YEW CHAI LIM	40,384	0.01%
56	GABILA BENJAMIN G.	39,063	0.01%
57	WONG KOK SENG	38,166	0.01%

58	YU ALEX	38,166	0.01%
59	MERCADO JR. ELISEO R.	38,162	0.01%
60	OPPEN MARGARITA C.	38,162	0.01%
61	ZULUAGA PRUDENCIO B.	37,114	0.01%
62	DEL ROSARIO MA. VICTORIA R.	36,067	0.01%
63	DEL ROSARIO JR. RAMON R.	36,067	0.01%
64	SY LIWAYWAY	36,067	0.01%
65	BASIC MANAGEMENT COMPANY INC.	33,552	0.01%
66	GOTIANUY MARY MARGARET L	33,308	0.01%
67	GOTIANUY ADRIENNE	33,304	0.01%
68	YLAGAN AMELIA COLOMA	30,530	0.01%
69	MENESES JR. GAVINO R.	30,000	0.01%
70	GIOK CHUAM GO	28,624	0.01%
71	GO GIOK KENG	28,624	0.01%
72	REYES JOSEFINA TENGCO	28,263	0.01%
73	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	28,053	0.01%
74	LIM GREGORIA HO	27,435	0.01%
75	BENGZON MARGARET A.	26,707	0.01%
76	VALDERRAMA MIRZA YVETTE ALFELOR	26,267	0.01%
77	LI CHIH-HUI	25,300	0.01%
78	LANGER MAURICE J.	24,098	0.01%
79	ALFELOR MARIO KIAMCO	23,858	0.01%
80	BENEDICTO ENRIQUE L.	23,000	0.01%
81	ESPERAME GODOFREDO J.	22,895	0.01%
82	PEDRO CECILIO	22,710	0.01%
83	PROCURADOR GENERAL DE PADRES FRANCISCANO DE MANILA	22,540	0.01%
84	ENRIQUEZ DANILO	22,000	0.01%
85	SAYO PACITA A.	21,189	0.01%
86	FERNAN CORONA C.	20,351	0.01%
87	GOTIANUY ELIZABETH L.	20,339	0.01%
88	BARCELON ROXAS SECURITIES INC.	20,262	0.01%
89	LIPIO ITF FREDERICK RONALD L.	19,497	0.01%
90	AMARESE REALTY DEVELOPMENT CORPORATION	19,081	0.01%
91	GO ENRIQUE	19,081	0.01%
92	LOTHO GENE	19,081	0.01%
93	SEAGLOBE SHIPPING CORPORATION	19,081	0.01%
94	SUM PAULINE	19,081	0.01%
95	TENGCO VICTORIA S.	19,081	0.01%
96	TUAZON PHILIP S.	19,081	0.01%
97	BINAMIRA JR. RAMON	19,078	0.01%
98	GOBONSENG SR. EDUARDO ANG	19,078	0.01%
99	NAZARENO EPIFANIA	19,078	0.01%
100	ROBLES ROMULO I.	18,157	0.01%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	291,553,876	99.23%
OTHER STOCKHOLDERS	2,275,024	0.77%
TOTAL OUTSTANDING, ISSUED & SUBSCRIBED	293,828,900	100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

General Manager

KEP000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

KEP000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	1,528,772
ABACUS SECURITIES CORPORATION	826,207
PHILSTOCKS FINANCIAL INC	271,184
A. T. DE CASTRO SECURITIES CORP.	55,123
ALL ASIA SECURITIES MANAGEMENT CORP.	279
ALPHA SECURITIES CORP.	130,000
BA SECURITIES, INC.	18,508
AP SECURITIES INCORPORATED	198,826
ANSALDO, GODINEZ & CO., INC.	111,177
AB CAPITAL SECURITIES, INC.	346,477
SB EQUITIES, INC.	79,007
ASIASEC EQUITIES, INC.	16,157
CHINA BANK SECURITIES CORPORATION	73,776
BELSON SECURITIES, INC.	4,945
B. H. CHUA SECURITIES CORPORATION	15,000
BPI SECURITIES CORPORATION	945,125
CTS GLOBAL EQUITY GROUP, INC.	30,000
LUNA SECURITIES, INC.	900
IGC SECURITIES INC.	5,075
CUALOPING SECURITIES CORPORATION	133,038
DAVID GO SECURITIES CORP.	5,463
DIVERSIFIED SECURITIES, INC.	14
E. CHUA CHIACO SECURITIES, INC.	16,562
EQUITABLE SECURITIES (PHILS.) INC.	12
EAST WEST CAPITAL CORPORATION	11,360
EASTERN SECURITIES DEVELOPMENT CORPORATION	19,406
EQUITIWORLD SECURITIES, INC.	4,521
EVERGREEN STOCK BROKERAGE & SEC., INC.	420,049
FIRST ORIENT SECURITIES, INC.	22,300
F. YAP SECURITIES, INC.	153,799
GLOBALINKS SECURITIES & STOCKS, INC.	3,007
GOLDSTAR SECURITIES, INC.	133
GUILD SECURITIES, INC.	48,913
HDI SECURITIES, INC.	64,121
H. E. BENNETT SECURITIES, INC.	3,099
HK SECURITIES, INC.	3,118
I. ACKERMAN & CO., INC.	4,455
I. B. GIMENEZ SECURITIES, INC.	5,183

INVESTORS SECURITIES, INC,	41,857
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,827
INTRA-INVEST SECURITIES, INC.	52,374
ASIAN CAPITAL EQUITIES, INC.	7,376
STRATEGIC EQUITIES CORP.	17,718
LOPEZ, LOCSIN, LEDESMA & CO., INC.	60,000
LUCKY SECURITIES, INC.	49,662
LUYS SECURITIES COMPANY, INC.	4,298
MANDARIN SECURITIES CORPORATION	299,199
COL Financial Group, Inc.	6,121,353
DA MARKET SECURITIES, INC.	1,094
MERCANTILE SECURITIES CORP.	14,688
MERIDIAN SECURITIES, INC.	90,641
MDR SECURITIES, INC.	15,226
REGIS PARTNERS, INC.	600,000
MOUNT PEAK SECURITIES, INC.	4,877
OPTIMUM SECURITIES CORPORATION	19,136
RCBC SECURITIES, INC.	65,683
PAN ASIA SECURITIES CORP.	119,049
PAPA SECURITIES CORPORATION	75,495
MAYBANK SECURITIES, INC.	461,876
PNB SECURITIES, INC.	37,679
PRYCE SECURITIES, INC.	8,854
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,808
ALAKOR SECURITIES CORPORATION	131
R. COYIUTO SECURITIES, INC.	68,326
REGINA CAPITAL DEVELOPMENT CORPORATION	46,803
R. NUBLA SECURITIES, INC.	574
AAA SOUTHEAST EQUITIES, INCORPORATED	66,600
R. S. LIM & CO., INC.	5,079
RTG & COMPANY, INC.	2,331
S.J. ROXAS & CO., INC.	5,051
SECURITIES SPECIALISTS, INC.	3,000
SUMMIT SECURITIES, INC.	27,069
STANDARD SECURITIES CORPORATION	7,337
SUPREME STOCKBROKERS, INC	300
TANSENGCO & CO., INC.	14,060
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,046
TOWER SECURITIES, INC.	66,923
TRENDLINE SECURITIES CORPORATION	1,496
DRAGONFI SECURITIES, INC.	40,496
LANDBANK SECURITIES, INC.	13,084
UOB KAY HIAN SECURITIES (PHILS.), INC.	167,246
E.SECURITIES, INC.	36,155

VENTURE SECURITIES, INC.	16,626
FIRST METRO SECURITIES BROKERAGE CORP.	1,263,748
WEALTH SECURITIES, INC.	29,674
WESTLINK GLOBAL EQUITIES, INC.	336,300
WONG SECURITIES CORPORATION	9,012
BDO SECURITIES CORPORATION	956,139
EAGLE EQUITIES, INC.	8,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	14,000
SOLAR SECURITIES, INC.	228,930
G.D. TAN & COMPANY, INC.	180,000
PHILIPPINE EQUITY PARTNERS, INC.	978
UNICAPITAL SECURITIES INC.	22,697
SunSecurities, Inc.	3,345
ARMSTRONG SECURITIES, INC.	10,971
TIMSON SECURITIES, INC.	121,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,611
STANDARD CHARTERED BANK	37,897
KEPPEL PHILIPPINES PROPERTIES, INC.	255
Total	17,623,151