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1,212 as of 30 April 2024 Total No. of Stockholders						J								<u> </u>	Domestic] [Foreign								
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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

	Date of Report (Date of earliest event reported)												
2.	SEC Identification Number: <u>PW – 305</u>	3. BIR Tax Identification N	o. <u>000-067-618</u>											
4.	KEPPEL PHILIPPINES PROPERTIES, INC. Exact name of issuer as specified in its charter													
5.	METRO MANILA, PHILIPPINES Province, country or other jurisdiction of incorporation	6. (SEC Use Only) Industry Classification Co												
7.	26th Floor, The Podium West Tower, ADB Avenue, Wack Wack Greenhills East, Mandaluyong City 1555													
	Address of principal office		Postal Code											
8.	(02) 8539-0460 loc 4990 Issuer's telephone number, including area cod	e												
9.	18th Floor, Units 1802B-1803, The Podium Wes 12 ADB Avenue, Ortigas Center, Mandaluyo													
	Former name or former address, if changed sin	nce last report												
10.	. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA													
	Title of Each Class	Number of Shares of Comm Outstanding and Amount of Del												
	Common Shares Debt Outstanding	293,828,900 (exclusive of Treas NIL	ury Shares											
11.	Indicate the item numbers reported herein: <u>Ite</u>	m 9												

1. **22 May 2024**

Item 9. Other Events

Please be informed that after KEP's cash dividend payment on 22 May 2024 of P15.14/share declared on 12 April 2024 for shareholders of record as of 29 April 2024, and redemption of KEP's redeemable preferred shares on 22 May 2024, KEP's net tangible asset per share is P1.25/share.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

MARIA MELVA E. VALDEZ

Corporate Secretary

22 May 2024