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**Keppel** Philippines Properties, Inc.

## 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	Mar 31, 2023
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#### Computation of Public Ownership

Number of Issued 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
Kang Siew Fong	1	-	1	0
Yong Ngai Soon	1	-	1	0
Ramon J. Abejuela	1	-	1	0
Celso P. Vivas	1	-	1	0
Stefan Tong Wai Mun	10,000	-	10,000	0
Tan Boon Ping	1	-	1	0
Tan Kuang Liang	1	-	1	0
Leonardo R. Arguelles	1	-	1	0
	10,007	0	10,007	0

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
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Jona Arrol V. Cabrera	-	-	-	-
Ma. Melva E. Valdez	-	-	-	-
Pamela Ann T. Cayabyab	-	-	-	-
	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
Molten Pte. Ltd.	19,951,723	-	19,951,723	6.79
	19,951,723	0	19,951,723	6.79

**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

**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

<b>Number of Listed Common Shares</b>	296,629,900
<b>Total Number of Non-Public Shares</b>	255,143,700
<b>Total Number of Shares Owned by the Public</b>	38,685,200
<b>Public Ownership Percentage</b>	13.17%

<b>Other Relevant Information</b>
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**Filed on behalf by:**

<b>Name</b>	Ma. Melva Valdez
<b>Designation</b>	Compliance Officer/Corporate Secretary