

mevaldez@jglawph.com

From: "Philippine Stock Exchange" <no-reply@pse.com.ph>
To: <info@jglawph.com>; <maamboym@jglawph.com>; <mevaldez@jglawph.com>;
<disclosure@pse.com.ph>
Sent: Thursday, August 02, 2018 3:30 PM
Subject: Foreign Ownership Report

Dear Sir/Madam:

Your disclosure was approved for Filing. Details are as follows:

Company Name: Keppel Philippines Properties, Inc.
Reference Number: 0025379-2018
Date and Time: Thursday, August 02, 2018 15:30 PM
Template Name: Foreign Ownership Report

Best Regards,
PSE EDGE

This message contains confidential information and is intended only for the named addressee. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system.

E-mail transmission cannot be guaranteed to be secured or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission.

If verification is required please request a hard-copy version.

Philippine Stock Exchange, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634.

Disclosure Details

PSE FORM NO : 17-13
 Maker : MYLA GLORIA ARABE AMBOY
 Template Name : Foreign Ownership Report

Creation Date : 08-02-2018 14:56:54 PM

Attached File : - Attached Files - (0)

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Keppel Philippines Properties, Inc. KEP

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- Daily
 Monthly

Report Date Jul 31, 2018

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	KEP	191,504,231	102,324,669	293,828,900
			191,504,231	102,324,669	293,828,900

Foreign Ownership Level of Total Outstanding Voting Shares (in %) 65.2

Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	-	-	59,474,100	0	59,474,100
			59,474,100	0	59,474,100

Foreign Ownership

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Keppel Philippines Properties

Keppel Philippines Properties, Inc. KEP

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- Daily
 Monthly

Report Date Jul 31, 2018

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	KEP	191,504,231	102,324,669	293,828,900
			191,504,231	102,324,669	293,828,900

Foreign Ownership Level of Total Outstanding Voting Shares (in %) 65.2

Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
Preferred	-	-	59,474,100	0	59,474,100
			59,474,100	0	59,474,100

Foreign Ownership Level of Total Outstanding Shares (in %) 71.03

Foreign Ownership Limit (in %) 100

Other Relevant Information

None.

Filed on behalf by:

Name	Ma. Melva Valdez
Designation	Compliance Officer/Corporate Secretary