

**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, 2021

**Description of the Disclosure**

KEPPEL PHILIPPINES PROPERTIES, INC. TOP 100 STOCKHOLDERS

<b>Number of Issued and Outstanding Common Shares</b>	296,629,900
<b>Number of Treasury Common Shares, if any (Certificated)</b>	2,801,000
<b>Number of Outstanding Common Shares</b>	293,828,900
<b>Number of Listed Common Shares</b>	296,629,899
<b>Number of Lodged Common Shares</b>	35,958,976
<b>PCD Nominee – Filipino</b>	31,527,536
<b>PCD Nominee – Non-Filipino</b>	4,431,440
<b>Number of Certificated Common Shares (Includes Treasury Shares)</b>	260,670,924

**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, 2021

Count	Name	No. of Shares	Percentage
1	KEPPEL LAND LIMITED	148,365,050	50.49%
2	KEPWEALTH INC.	51,033,178	17.37%
3	KEPPEL CORP. LTD.	35,783,742	12.18%
4	PCD NOMINEE CORPORATION (FILIPINO)	31,527,536	10.73%
5	PCD NOMINEE CORPORATION (FOREIGN)	4,431,440	1.51%
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	MOLTEN PTE LTD.	1,455,707	0.50%
11	SULPICIO LINES INC.	694,719	0.24%
12	GO AUGUSTO	410,423	0.14%
13	HAYCO EDUARDO GO	269,277	0.09%
14	HO TONG HARDWARE INC.	248,018	0.08%
15	CHU ADRIENNE GOTIAN	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	RAFANAN &/OR ANTONIO DIOSDADO	181,453	0.06%
20	EAST VISAYAN MILLING CORP.	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 EUSEBIO S.	130,638	0.04%
24	LIM WILLY Y.C.	127,586	0.04%
25	ASILO DE LA MILAGROSA	123,212	0.04%
26	GO CARLOS S.	121,095	0.04%
27	GO VICTORIANO S.	121,095	0.04%
28	GO DOMINADOR S.	121,095	0.04%
29	GO RICARDO S.	121,095	0.04%
30	GO EDWARD S.	121,095	0.04%
31	GO ENRIQUE S.	121,095	0.04%
32	GO ARTURO S.	121,095	0.04%
33	MENDOZA &/OR JEANNIE ALBERTO	120,230	0.04%
34	LO ELIZABETH GOTIA	118,890	0.04%
35	GO TAN PAULETTE GAIL	114,216	0.04%
36	GOTHONG BIRDIE	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.	60,000	0.02%
45	WATT LEE BOON	57,251	0.02%
46	BING P-093 PUA YOK	57,251	0.02%
47	PIAO ANG GUAN	51,733	0.02%
48	CALDERON EMERITO S.	47,554	0.02%

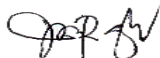
49 TIU EMILIO C.	46,724	0.02%
50 NATIONAL BOOK STORE INC.	45,083	0.02%
51 ALCASABAS MANOLO Z.	42,565	0.01%
52 GO GIOK KENG	42,209	0.01%
53 PELAEZ JR. &/OR REIN VICENTE C.	41,765	0.01%
54 CO ROWENA	41,011	0.01%
55 LIM WILLY YEW CHAI	40,384	0.01%
56 YU ALEX	38,166	0.01%
57 SENG WONG KOK	38,166	0.01%
58 MERCADO JR. ELISEO R.	38,162	0.01%
59 OPPEN MARGARITA C.	38,162	0.01%
60 DELGADO NELLIE C.	38,162	0.01%
61 CHEE CHIOW YEO	37,897	0.01%
62 SY LIWAYWAY	36,067	0.01%
63 DEL ROSARIO MA. VICTORIA R.	36,067	0.01%
64 DEL ROSARIO JR. RAMON R.	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 GABILA CATHERINE G.	28,652	0.01%
71 KENG GO GIOK	28,624	0.01%
72 GO GIOK CHUAM	28,624	0.01%
73 REYES JOSEFINA TENGCO	28,263	0.01%
74 MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	28,053	0.01%
75 LIM GREGORIA HO	27,435	0.01%
76 CACANINDIN JUSTINO H.	26,713	0.01%
77 BENGZON MARGARET A.	26,707	0.01%
78 VALDERRAMA MIRZA YVETTE ALFELOR	26,267	0.01%
79 CHIH-HUI LI	25,300	0.01%
80 LANGER MAURICE J.	24,098	0.01%
81 ALFELOR MARIO KIAMCO	23,858	0.01%
82 BENEDICTO ENRIQUE L.	23,000	0.01%
83 ESPERAME GODOFREDO J.	22,895	0.01%
84 PEDRO CECILIO	22,710	0.01%
85 PROCURADOR GENERAL DE PADRES FRANCISCANO DE MANILA	22,540	0.01%
86 ENRIQUEZ DANILO	22,000	0.01%
87 SAYO PACITA A.	21,189	0.01%
88 FERNAN CORONA C.	20,351	0.01%
89 GOTIANUY ELIZABETH L.	20,339	0.01%
90 BARCELON ROXAS SECURITIES INC.	20,262	0.01%
91 LIPIO ITF FREDERICK RONALD L.	19,497	0.01%
92 LIPIO ITF PATRICK LO RONALD L.	19,497	0.01%
93 GO CARLOS	19,081	0.01%
94 GO ENRIQUE	19,081	0.01%
95 TUAZON PHILIP S.	19,081	0.01%
96 SUM PAULINE	19,081	0.01%
97 SEAGLOBE SHIPPING CORPORATION	19,081	0.01%
98 AMARESE REALTY DEVELOPMENT CORPORATION	19,081	0.01%
99 LOTHO GENE	19,081	0.01%
100 TENGCO VICTORIA S.	19,081	0.01%
ZULUAGA PRUDENCIO	19,081	0.01%

<b>TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS</b>	<b>291,412,681</b>	<b>99.18%</b>
OTHER STOCKHOLDERS	2,416,219	0.82%
<b>TOTAL OUTSTANDING, ISSUED &amp; SUBCRIBED</b>	<b>293,828,900</b>	<b>100.00%</b>

Certified by:

**STOCK TRANSFER SERVICE, INC.**

Transfer Agent



**RICHARD D. REGALA, JR.**

General Manager

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - KEP000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
A & A SECURITIES, INC.	607,272
ABACUS SECURITIES CORPORATION	4,402,198
PHILSTOCKS FINANCIAL INC	33,102
A. T. DE CASTRO SECURITIES CORP.	5,123
ALL ASIA SECURITIES MANAGEMENT CORP.	279
BA SECURITIES, INC.	8,508
AP SECURITIES INCORPORATED	56,826
ANSALDO, GODINEZ & CO., INC.	69,554
AB CAPITAL SECURITIES, INC.	12,809
SB EQUITIES, INC.	85,791
ASIASEC EQUITIES, INC.	9,757
CHINA BANK SECURITIES CORPORATION	776
BELSON SECURITIES, INC.	4,945
BPI SECURITIES CORPORATION	494,203
IGC SECURITIES INC.	22,075
CUALOPING SECURITIES CORPORATION	23,038
DAVID GO SECURITIES CORP.	5,463
DIVERSIFIED SECURITIES, INC.	14
E. CHUA CHIACO SECURITIES, INC.	11,562
EQUITABLE SECURITIES (PHILS.) INC.	12
EAST WEST CAPITAL CORPORATION	11,360
EASTERN SECURITIES DEVELOPMENT CORPORATION	19,106
EQUITIWORLD SECURITIES, INC.	4,521
EVERGREEN STOCK BROKERAGE & SEC., INC.	420,049
F. YAP SECURITIES, INC.	22,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,083
GOLDSTAR SECURITIES, INC.	133
GUILD SECURITIES, INC.	47,913
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.	54,457
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	27,827
INTRA-INVEST SECURITIES, INC.	52,563
ASIAN CAPITAL EQUITIES, INC.	7,376
STRATEGIC EQUITIES CORP.	218
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,000
LUCKY SECURITIES, INC.	49,662
LUYS SECURITIES COMPANY, INC.	4,298
MANDARIN SECURITIES CORPORATION	299,199
COL Financial Group, Inc.	599,213
DA MARKET SECURITIES, INC.	1,094
MERCANTILE SECURITIES CORP.	6,288
MERIDIAN SECURITIES, INC.	105,441
MDR SECURITIES, INC.	15,226

<b>BPNAME</b>	<b>HOLDINGS</b>
REGIS PARTNERS, INC.	1,193,278
MOUNT PEAK SECURITIES, INC.	1,877
OPTIMUM SECURITIES CORPORATION	16,136
RCBC SECURITIES, INC.	25,483
PAN ASIA SECURITIES CORP.	119,049
PAPA SECURITIES CORPORATION	24,138
MAYBANK ATR KIM ENG SECURITIES, INC.	23,546,641
PNB SECURITIES, INC.	990
PRYCE SECURITIES, INC.	8,854
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,808
ALAKOR SECURITIES CORPORATION	131
R. COYIUTO SECURITIES, INC.	122,446
REGINA CAPITAL DEVELOPMENT CORPORATION	5,503
R. NUBLA SECURITIES, INC.	574
R. S. LIM & CO., INC.	79
RTG & COMPANY, INC.	3,231
S.J. ROXAS & CO., INC.	3,051
SUMMIT SECURITIES, INC.	11,069
STANDARD SECURITIES CORPORATION	7,337
TANSENGCO & CO., INC.	9,327
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	168,549
TOWER SECURITIES, INC.	103,323
TRENDLINE SECURITIES CORPORATION	1,496
UCPB SECURITIES, INC.	13,084
UOB KAY HIAN SECURITIES (PHILS.), INC.	167,246
E.SECURITIES, INC.	36,155
VENTURE SECURITIES, INC.	13,974
FIRST METRO SECURITIES BROKERAGE CORP.	1,421,115
WEALTH SECURITIES, INC.	36,374
WONG SECURITIES CORPORATION	9,012
BDO SECURITIES CORPORATION	376,899
EAGLE EQUITIES, INC.	11,000
SOLAR SECURITIES, INC.	31,730
G.D. TAN & COMPANY, INC.	141,916
PHILIPPINE EQUITY PARTNERS, INC.	375,978
UNICAPITAL SECURITIES INC.	197,169
ARMSTRONG SECURITIES, INC.	11,778
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,611
KEPPEL PHILIPPINES PROPERTIES, INC.	255
<b>Total</b>	<b>35,958,976</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.