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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 | Jun 30, 2019 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|-------------|
| Number of Issued and Outstanding 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 |
|---------------------|--------|----------|--------------------------------|-------------------------------|
| Sam Moon Thong | 1 | - | 1 | 0 |
| Lim Jean Loong | 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 |
| On Lock Soon | 1 | - | 1 | 0 |
| | 10,006 | 0 | 10,006 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|--------|----------|--------------------------------|-------------------------------|
| Sam Moon Thong | - | - | - | - |
| Oh Lock Soon | - | - | - | - |
| Pang Chan Fan | - | - | - | - |
| Ma. Melva E. Valdez | - | - | - | - |
| Myla Gloria A. Amboy | - | - | - | - |
| | 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

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 |

| | |
|--|-------------|
| Number of Listed Common Shares | 296,629,899 |
| Total Number of Non-Public Shares | 235,191,976 |
| Total Number of Shares Owned by the Public | 58,636,924 |

| | |
|------------------------------------|-------|
| Public Ownership Percentage | 19.96 |
|------------------------------------|-------|

| |
|-----------------------------------|
| Other Relevant Information |
| None. |

Filed on behalf by:

| | |
|--------------------|--|
| Name | Ma. Melva Valdez |
| Designation | Compliance Officer/Corporate Secretary |