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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, 2021
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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
NG OOI HOOI	1	-	1	0
YONG NGAI SOON	1	-	1	0
RAMON J. ABEJUELA	1	-	1	0
CELSO P. VIVAS	1	-	1	0
TAN BOON PING	1	-	1	0
OH LOCK SOON	1	-	1	0
LEONARDO R. ARGUELLES, JR.	1	-	1	0
STEFAN TONG WAI MOON	10,000	-	10,000	0
	10,007	0	10,007	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
NG OOI HOOI	-	-	-	-
OH LOCK SOON	-	-	-	-
PANG CHAN FAN	-	-	-	-
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
-	-	-	-	-
	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	296,629,900
Total Number of Non-Public Shares	235,191,977
Total Number of Shares Owned by the Public	58,636,923

Public Ownership Percentage	19.95
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Other Relevant Information

None.

Filed on behalf by:

Name	Ma. Melva Valdez
Designation	Compliance Officer/Corporate Secretary