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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	Dec 31, 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	0	1	0
Yong Ngai Soon	1	0	1	0
Ramon J. Abejuela	1	0	1	0
Celso P. Vivas	1	0	1	0
Stefan Tong Wai Mun	10,000	0	10,000	0
Tan Boon Ping	1	0	1	0
Oh Lock Soon	1	0	1	0
Leonardo R. Arguelles	1	0	1	0
	10,007	0	10,007	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ng Ooi Hooi	0	0	0	0
Oh Lock Soon	0	0	0	0
Pang Chan Fan	1,000	0	1,000	0
Ma. Melva E. Valdez	0	0	0	0
Pamela Ann T. Cayabyab	0	0	0	0
	1,000	0	1,000	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Keppel Land Ltd.	148,365,050	0	148,365,050	50.49
Kepwealth Inc.	51,033,178	0	51,033,178	17.37
Keppel Corp. Ltd.	35,783,742	0	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
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	296,629,900
Total Number of Non-Public Shares	235,192,977
Total Number of Shares Owned by the Public	58,635,923

Public Ownership Percentage	19.96
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Other Relevant Information
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Filed on behalf by:

Name	Ma. Melva Valdez
Designation	Compliance Officer/Corporate Secretary