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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, 2022
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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
Kang Siew Fong	1	-	1	0
Yong Ngai Soon	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
Ng Kwang Keng Samuel Henry	1	-	1	0
Leonardo R. Arguelles, Jr.	1	-	1	0
	10,007	0	10,007	0

##### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Jona Arrol V. Cabrera	-	-	-	-
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
Molten Pte. Ltd.	19,951,723	-	19,951,723	6.79
	19,951,723	0	19,951,723	6.79

#### 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	255,143,700
Total Number of Shares Owned by the Public	38,685,200
Public Ownership Percentage	13.17

Other Relevant Information

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**Filed on behalf by:**

<b>Name</b>	Ma. Melva Valdez
<b>Designation</b>	Compliance Officer/Corporate Secretary