



GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2017
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: KBPWEALTH PROPERTY PHILS., INC.		DATE REGISTERED: 9/23/2005
BUSINESS/TRADE NAME: KBPWEALTH PROPERTY PHILS., INC.		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS2005-16361		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 242-186-710-000
DATE OF ANNUAL MEETING PER BY-LAWS: Second Friday of June		WEBSITE/URL ADDRESS: NONE
ACTUAL DATE OF ANNUAL MEETING: 15-Jun-17		E-MAIL ADDRESS: NONE
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit 3-B Country Space I Building, Sen. Gil Puyat Avenue, Makati City		FAX NUMBER: 892-65-10/815-25-81
COMPLETE BUSINESS ADDRESS: Unit 3-B Country Space I Building, Sen. Gil Puyat Avenue, Makati City		TELEPHONE NUMBER(S): 892-18-16
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ISLA LIPANA & CO. - Roderick M. Danao		SEC ACCREDITATION NUMBER (if applicable): 0741-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in real estate business excluding land ownership		INDUSTRY CLASSIFICATION: PROPERTY
		GEOGRAPHICAL CODE: 137602

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Kepwealth Inc.	A200000102	Unit 3-B Country Space I Building, Sen. Gil Puyat Ave., Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **KEPWEALTH PROPERTY PHILS., INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>To engage in real estate business excluding land ownership</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		KEPWEALTH PROPERTY PHILS., INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	8,800,000	10.00	88,000,000.00		
		Preferred	25,680,014	10.00	256,800,140.00		
		Redeemed shares	27,519,986		275,199,986.00		
TOTAL			62,000,000	10.00	620,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	4	Common	5,151,500		10.00	51,515,000.00	60.588%
TOTAL			5,151,500		10.00	51,515,000.00	60.588%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singaporean	2	Common	3,350,500		10.00	33,505,000.00	39.406%
Malaysian	1	Common	500		10.00	5,000.00	0.006%
Percentage of Foreign Equity Common			Total		10.00	33,510,000.00	39.412%
Total Common (Filipino and Foreign)			8,502,500		10.00	85,025,000.00	100.000%
Singaporean	1	Preferred	25,500,000		10.00	255,000,000.00	
Total Preferred (Foreign)			25,500,000		10.00	255,000,000.00	
Total Subscribed Capital (Common & Preferred)			34,002,500		10.00	340,025,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	4	Common	5,151,500		10.00	51,515,000.00	60.588%
TOTAL			5,151,500		10.00	51,515,000.00	60.588%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singaporean	2	Common	3,350,500		10.00	33,505,000.00	39.406%
Malaysian	1	Common	500		10.00	5,000.00	0.006%
Percentage of Foreign Equity Common			Total		10.00	33,510,000.00	39.412%
Total Common (Filipino and Foreign)			8,502,500		10.00	85,025,000.00	100.000%
Singaporean	1	Preferred	25,500,000		10.00	255,000,000.00	
Total Preferred (Foreign)			25,500,000		10.00	255,000,000.00	
Total Subscribed Capital (Common & Preferred)			34,002,500		10.00	340,025,000.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **KEPWEALTH PROPERTY PHILS., INC.**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. Paul Tan Poh Lee / Singaporean 26 Medway Drive, Singapore 556521	N	M	M	Y	Chairman	N.A.
2. Lina G. Ferrer / Filipino 21 Wack Wack St., Addition Hills Mandaluyong City	Y	M	F	Y	President	N.A.
3. Stefan Tong Wai Mun / Malaysian Unit P. Sunset Townhomes, 11 Sunset Drive, Horseshoe, Quezon City 1112	N	M	M	Y	Vice President	N.A.
4. Felicidad V. Razon / Filipino 93 Lanzones Road, Justinville Subd., Bacoor, Cavite	N	M	F	Y	Treasurer	N.A.
5. Ma. Melva E. Valdez / Filipino No. 10 Queensville Executive Villas, White Plains Subdivision, Quezon City	Y	M	F	Y	Corporate Secretary	N.A.
6. Lory Anne P. Manuel-McMullin / Filipino 154 A. San Gabriel Street Longos, Balagtas, Bulacan	N	N.A.	F	N.A.	Assistant Corporate Secretary	N.A.
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: KEPWEALTH PROPERTY PHILS., INC.	
TOTAL NUMBER OF STOCKHOLDERS: 7	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 7
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	Php391,163,173

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. Kephinance Investments Pte. Ltd. Singaporean 1 Harbour Front Avenue #18-01 Keppel Bay Tower, Singapore 098631	Common	3,350,000	33,500,000.00	39.400%	33,500,000.00 255,000,000.00
	Preferred	25,500,000	255,000,000.00		
	TOTAL	28,850,000	288,500,000.00		
2. Kepwealth, Inc. Filipino Unit 3B Country Space I Bldg., Sen. Gil Puyat Ave., Makati City	Common	5,150,000	51,500,000.00	60.570%	51,500,000.00
	TOTAL	5,150,000	51,500,000.00		
3. Paul Tan Poh Lee Singaporean 26 Medway Drive, Singapore 556521	Common	500	5,000.00	0.006%	5,000.00
	TOTAL	500	5,000.00		
4. Lina G. Ferrer Filipino No. 21 Wack Wack St., Addition Hills Mandaluyong City	Common	500	5,000.00	0.006%	5,000.00
	TOTAL	500	5,000.00		
5. Ma. Melva E. Valdez Filipino No. 10 Queensville Executive Villas, White Plains Subd., Quezon City	Common	500	5,000.00	0.006%	5,000.00
	TOTAL	500	5,000.00		
6. Stefan Tong Wai Mun Malaysian Unit P. Sunset Townhomes, 11 Sunset Drive, Horseshoe, Quezon City 1112	Common	500	5,000.00	0.006%	5,000.00
	TOTAL	500	5,000.00		
7. Felicidad V. Razon Filipino 93 Lanzones Rd., Justinville Subd., Bacoor, Cavite	Common	500	5,000.00	0.006%	5,000.00
	TOTAL	500	5,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			340,025,000.00		340,025,000.00
			TOTAL AMOUNT OF PAID-UP CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: KEPWEALTH PROPERTY PHILS., INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	NA	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NA	NA	
1.3 LOANS/ CREDITS/ ADVANCES	NA	NA	
1.4 GOVERNMENT TREASURY BILLS	NA	NA	
1.5 OTHERS	NA	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
0		NA	NA
3. TREASURY SHARES	Redemption of preferred shares = 27,519,986	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php7,931,042			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	16,000,000.00	11-Jul-16	
	10,000,000.00	11-Nov-16	
5.2 STOCK	NA	NA	
5.3 PROPERTY	NA	NA	
TOTAL	26,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NA	0	NA	
NA	0	NA	
NA	0	NA	
NA	0	NA	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NA	NA	NA
DATE ISSUED:	NA	NA	NA
DATE STARTED OPERATIONS:	NA	NA	NA
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
0	6	1	7

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. MELVA E. VALDEZ CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF EIGHT (8) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JULY DAY OF JUL 07 2017 20 17 IN PASIG CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY/PROVINCE, PHILIPPINES ON JUL 07 2017
JULY 2017 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER SSS ID NO. 03-8437676-4.


MARA KRISKA L. CHEN

Notary Public - Pasig City
Appointment No. 187 (2017-2018)
17th Floor, Robinsons Equitable Tower, #4 ADB Ave.,
cor. P. Poveda Drive, Ortigas Center, Pasig City
IBP No. 1058379 / 06 January 2017 / Quezon City
PTR No. 2575358 / 12 January 2017 / Pasig City
MCLE Compliance No.: V-0017528
Attorney's Roll No. 64310

DOC. NO.: 35
PAGE NO.: 3
BOOK NO.: 1
SERIES OF.: 2017