



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: APRIL PUNAN

Receipt Date and Time: August 08, 2022 04:47:08 PM

Company Information

SEC Registration No.: CS200516361

Company Name: KEPWEALTH PROPERTY PHILS. INC.

Industry Classification: K70190

Company Type: Stock Corporation

Document Information

Document ID: OST1080820228683703

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 13, 2022

Submission Type: Annual Meeting

Remarks: None

GENERAL INFORMATION SHEET
FOR THE YEAR 2022
STOCK CORPORATION

GENERAL INSTRUCTION:

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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: KEPWEALTH PROPERTY PHILS. INC.		DATE REGISTERED: 23 September 2005	
BUSINESS/TRADE NAME: KEPWEALTH PROPERTY PHILS. INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS200516361		DATE OF ANNUAL MEETING PER BY-LAWS: Second Wednesday of July	
ACTUAL DATE OF ANNUAL MEETING: 13 July 2022		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 242-186-710-000	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit IJ01-23 Burgundy Corporate Tower, 825 Sen. Gil Puyat Ave., Makati City		WEBSITE/URL ADDRESS: https://kepwealth.com	
COMPLETE BUSINESS ADDRESS: Unit IJ01-23 Burgundy Corporate Tower, 252 Sen. Gil Puyat Ave., Makati City		E-MAIL ADDRESS: info@kepwealth.com	
OFFICIAL E-MAIL ADDRESS corpmonitor@cruzmarcelo.com		ALTERNATE E-MAIL ADDRESS rm.bagtas@cruzmarcelo.com	OFFICIAL MOBILE NUMBER 09175896770
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.S. Bernaldo & Associates		ALTERNATE MOBILE NUMBER 09175280838	SEC ACCREDITATION NUMBER (if applicable) 0153-FR-3
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE IN: To invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, lease, mortgage, exchange, maintain, administer, manage, and operate alone or jointly with others, or otherwise dispose of real property, such as but not limited to office, commercial, agricultural, and residential properties, hotels, inns, resorts, apartments, or personal property of every kind and description.		INDUSTRY CLASSIFICATION: Real Estate	TELEPHONE NUMBER(S): (+6327) 978 5080
GEOGRAPHICAL CODE: N/A			

=====INTERCOMPANY AFFILIATIONS=====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A		

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 Association</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. Electron 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 stones</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 registered office, business address or accommodation, correspondence or administrative address for 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) nominee shareholder for another person</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. Investments 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 thereon</p> <p><input type="checkbox"/> m. Entities administering or 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>7. Person 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 checked="" type="checkbox"/> None of the above</p>		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Described nature of business:</td> <td>To Invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, lease, mortgage, exchange, maintain, administer, manage, and operate alone or jointly with others, or otherwise dispose of real property, such as but not limited to office, commercial, agricultural, and residential properties, hotels, inns, resorts, apartments, or personal property of every kind and description.</td> </tr> </table>	Described nature of business:	To Invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, lease, mortgage, exchange, maintain, administer, manage, and operate alone or jointly with others, or otherwise dispose of real property, such as but not limited to office, commercial, agricultural, and residential properties, hotels, inns, resorts, apartments, or personal property of every kind and description.
Described nature of business:	To Invest in, purchase, or otherwise acquire and own, hold, use, sell, assign, transfer, lease, mortgage, exchange, maintain, administer, manage, and operate alone or jointly with others, or otherwise dispose of real property, such as but not limited to office, commercial, agricultural, and residential properties, hotels, inns, resorts, apartments, or personal property of every kind and description.		
<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 AMLS, as amended, since the last filing of its GIS?</p>	<p align="right"><input checked="" type="radio"/> Yes <input type="radio"/> No</p>		

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	365,000,000	1.00	365,000,000.00			
	Preferred	255,000,000	1.00	255,000,000.00			
	-----	-----	-----	-----			
TOTAL		620,000,000	TOTAL P		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
	14	Common	184,774,729	-----	1.00	184,774,729	91.90%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		184,774,729	TOTAL P		184,774,729	91.90%	
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
Singapore	1	Common	16,082,980	-----	1.00	16,082,980.00	8%
Foreign-Owned	1	Common	199,900	-----	1.00	199,900	0.10%
Domestic Corporation	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity: TOTAL		16,282,880	TOTAL P		16,282,880	8.10%	
TOTAL SUBSCRIBED P						201,057,609.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	14	Common	184,774,729	-----	1.00	184,774,729	91.90%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		184,774,729	TOTAL P		184,774,729	91.90%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	1	Common	16,082,980	-----	1.00	16,082,980	8%
Foreign-Owned	1	Common	199,900	-----	1.00	199,900	0.10%
Domestic Corporation	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL P					16,282,880	8.10%	
TOTAL PAID-UP P						201,057,609.00	100%
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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RESTITUTO T. LOPEZ Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	I	M	Y	Chairman	A/ C Corporate Governance Committee/M Related Party Transaction Committee/M	120-964-533
2. MARK ANTHONY C. MIGALLOS Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	I	M	Y	N/A	A / M Corporate Governance Committee/ C Related Party Transaction Committee/C	123-035-437
3. ROBERT IVAN F. OLANDAY Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	N/A	Corporate Governance Committee/M	236-480-304
4. AUGUSTO PABLO A. CORPUS JR. Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	President	Executive Committee/C	140-947-104
5. IGNACIO SALVADOR GIMENEZ III Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	Treasurer and Investor Relations Officer	A/M	292-553-813
6. EDMUNDO G. LAS Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	N/A	Executive Committee/M	135-081-728
7. JOHN F. CATINDIG Unit IJ01-23 Burgundy Corporate Tower, Sen Gil Puyat Ave., Makati City	Filipino	N	M	M	Y	Chief Information Officer and Compliance Officer	Executive Committee/C Related Party Transaction Committee/M	127-384-676
8. ROSA MICHELE C. BAGTAS One Orion, 11 th Avenue corner University Parkway, Bonifacio Global City Taguig City	Filipino	N	N	F	N	Corporate Secretary	N/A	201-631-133
9. ERIC T. DYKIMCHING One Orion, 11 th Avenue corner University Parkway, Bonifacio Global City Taguig City	Filipino	N	N	M	N	Assistant Corporate Secretary	N/A	201-088-870
<i>---nothing follows---</i>								
INSTRUCTIONS: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT. 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: 16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 8
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P845,281,380	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1. CROWN CASTLE HOLDINGS.COM, INC. Filipino 3rd floor, New Rosario Ortigas Arcade, Rosario, Pasig City	Common	75,590,090	75,590,090.00	37.60%	75,590,090.00	008-392-502
	TOTAL	75,590,090	75,590,090.00			
2. PCD NOMINEE CORP. Filipino PDS Group 29 th floor, BDO Equitable Tower 8751 Paseo de Roxas Makati City 1226	Common	66,825,697	66,825,697.00	33.24%	66,825,697.00	004-774-849
	TOTAL	66,825,697	66,825,697.00			
3. WE SERVE 24 HOURS, INC. Filipino 501 Topaz Building 101 Kamias Road, Quezon City	Common	34,310,390	34,310,390.00	17.06%	34,310,390.00	202-239-774
	TOTAL	34,310,390	34,310,390.00			
4. EURO CAPITAL PTE. LTD. Singaporean 238 Orchard Boulevard, #19-07 The Orchard Residences Singapore	Common	16,082,980	16,082,980.00	8.00%	16,082,980.00	710-970-293
	TOTAL	16,082,980	16,082,980.00			
5. LAST TUAZON AND SONS REALTY INC. Filipino 983 Kasipagan St., Brgy. 32, Zone 2, Tondo, Manila	Common	8,041,490	8,041,490.00	4.00%	8,041,490.00	206-316-639
	TOTAL	8,041,490	8,041,490.00			
6. PCD NOMINEE CORP. (NON-FILIPINO) PDS Group 29 th Floor, BDO Equitable Tower 8751 Paseo de Roxas Makati City 1226	Common	199,900	199,900.00	0.10%	199,900.00	004-774-849
	TOTAL	199,900	199,900.00			
7. MYRNA P. VILLANUEVA Filipino 244-B Vergel corner I. Reyes Streets, Brgy. 118 Zone 14 Pasay City 1300	Common	6,000	6,000.00	0%	6,000.00	105-469-283
	TOTAL	6,000	6,000.00			
SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			201,056,547.00	100%		
SUB-TOTAL AMOUNT OF PAID-UP CAPITAL					201,056,547.00	

INSTRUCTIONS: 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.				
TOTAL NUMBER OF STOCKHOLDERS:	16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	8			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P845,281,380				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. NERO MORADA YAP MORENO Filipino 2161 San Andres Est., Sta. Ana Manila	Common	1,000	1,000.00	0%	1,000.00	430-791-659
	TOTAL	1,000	1,000.00			
9. GERARD JOSEPH B. ALAVA Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	10	10.00	0%	10.00	146-443-358
	TOTAL	10	10.00			
10. JOHN F. CATINDIG Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	10	10.00	0%	10.00	127-384-676
	TOTAL	10	10.00			
11. EDMUNDO G. LAS Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	10	10.00	0%	10.00	135-081-728
	TOTAL	10	10.00			
12. IGNACIO SALVADOR GIMENEZ III Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	10	10.00	0%	10.00	292-553-813
	TOTAL	10	10.00			
13. ROBERT IVAN F. OLANDAY Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	10	10.00	0%	10.00	236-480-304
	TOTAL	10	10.00			
14. RESTITUTO T. LOPEZ Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City	Common	1	1.00	0%	1.00	120-964-533
	TOTAL	1	1.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,051.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					1,051.00	
INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.						
<i>Note: For PDMC 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.</i>						

GENERAL INFORMATION SHEET STOCK CORPORATION

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

CORPORATE NAME:						KEPWEALTH PROPERTY PHILS. INC.					
TOTAL NUMBER OF STOCKHOLDERS:			16			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			8		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						P845,281,380					
STOCKHOLDER'S INFORMATION											
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS		SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER				
		TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP						
15. MARK ANTHONY C. MIGALLOS Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City		Common	1	1.00	0%	1.00	123-035-437				
		TOTAL	1	1.00							
16. AUGUSTO PABLO A. CORPUS, JR. Filipino Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue, Makati City		Common	1	10.00	0%	10.00	140-947-104				
		TOTAL	1	10.00							
SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL				11.00							
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				201,057,609	100%						
SUB-TOTAL AMOUNT OF PAID-UP CAPITAL						11.00					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						201,057,609					
INSTRUCTIONS: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.											
<i>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.</i>											

**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	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/CREDITS/ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS' RATIFICATION	
-----	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P59,765,177			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR : N/A			
TYPE OF DIVIDENDS	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL P	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
3,243,922	6	1	7
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **ROSA MICHELE C. BAGTAS**, Corporate Secretary of **KEPWEALTH PROPERTY PHILS. INC.**, declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 03 AUG 2022 in Taguig City.

Rosa Michele C. Bagtas
ROSA MICHELE C. BAGTAS
(Signature over printed name)

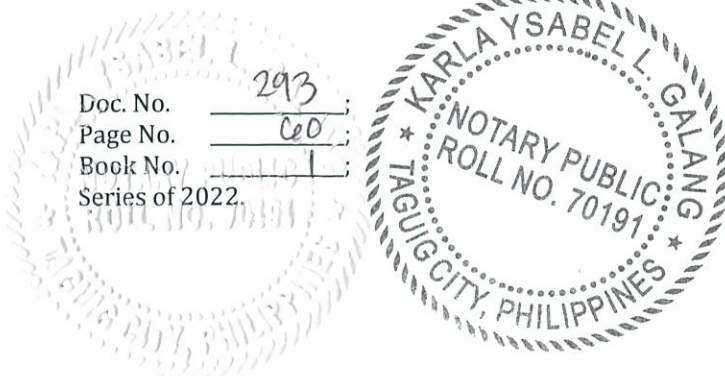
SUBSCRIBED AND SWORN TO before me this 03 AUG 2022 in TAGUIG CITY, affiant exhibiting and presenting to me competent evidence of her identity, Unified Multi-purpose ID No. 0111-7616105-0, bearing her photograph and signature, issued by the Social Security System, Republic of the Philippines.

Karla Ysabel L. Galang

KARLA YSABEL L. GALANG

Notary Public

Taguig City, Appointment No. 31 (2022-2023)
Until December 31, 2023, Roll No. 70191
PTR No. A-5378299 – 01/04/2022 – Taguig City
IBP No. 174419 – 01/03/2022 – Makati Chapter
MCLE Compliance No. VII-0012141 – 03/07/22
10th Floor, One Orion, 11th Avenue corner
University Parkway, Bonifacio Global City
Taguig City, Metro Manila, Philippines



BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2022

SEC REGISTRATION NUMBER:
CORPORATE NAME:

CS200516361
KEPWEALTH PROPERTY PHILS. INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- | | |
|---|---|
| A | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation. |
| B | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes. |
| F | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s). |
| G | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons. |
| H | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories. |
| I | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e. Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Lopez, Restituto T.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	27 September 1950	120-964-533	0%	D	I
Migallos, Mark Anthony C.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	14 July 1953	123-035-437	0%	D	I
Olanday, Robert Ivan F.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	04 February 1981	236-480-304	0%	D	I

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

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Corpus, Augusto Pablo Jr. A.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	28 November 1956	140-947-104	0%	D and I	I
Gimenez, Ignacio, III Salvador	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	07 January 1980	292-553-813	0%	D	I
Las, Edmundo G.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	16 November 1951	135-081-728	0%	D	I
Catindig, John F.	Unit 1J01-23 Burgundy Corporate Tower, Sen. Gil Puyat Avenue Makati City	Filipino	28 March 1970	127-384-676	0%	D	I

Note: This page is not for uploading on the SEC iView