

GENERAL INFORMATION SHEET
FOR THE YEAR 2023
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.			
SEC REGISTRATION NUMBER: CS200516361		FISCAL YEAR END: December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: Second Wednesday of July		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 242-186-710-000	
ACTUAL DATE OF ANNUAL MEETING: 12 July 2023		WEBSITE/URL ADDRESS: https://kepwealth.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit IJ01-23 Burgundy Corporate Tower, 825 Sen. Gil Puyat Ave., Makati City		E-MAIL ADDRESS: info@kepwealth.com	
COMPLETE BUSINESS ADDRESS: Unit IJ01-23 Burgundy Corporate Tower, 252 Sen. Gil Puyat Ave., Makati City		FAX NUMBER: N/A	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpmonitor@cruzmarcelo.com	rm.bagtas@cruzmarcelo.com	09175896770	09175280838
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.S. Bernaldo & Associates		SEC ACCREDITATION NUMBER (if applicable): 0153-FR-3	TELEPHONE NUMBER(S): (+6327) 978 5080
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	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>		
<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>	<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> <p align="center"><input checked="" type="radio"/> Yes <input type="radio"/> No</p>	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.		

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	184,789,929		1.00	184,789,929	91.90%
		TOTAL	184,789,929		TOTAL P	184,789,929	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 Foreign-Owned Domestic Corporation	1	Common	16,082,980		1.00	16,082,980.00	8%
	1	Common	184,700		1.00	184,700	0.10%
Percentage of Foreign Equity:		TOTAL	16,267,680		TOTAL P	16,267,680	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	184,789,929		1.00	184,789,929	91.90%
		TOTAL	184,789,929		TOTAL P	184,789,929	91.90%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES		PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singapore Foreign-Owned Domestic Corporation	1	Common	16,082,980		1.00	16,082,980	8%
	1	Common	184,700		1.00	184,700	0.10%
TOTAL P						16,267,680	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.	
TOTAL NUMBER OF STOCKHOLDERS:	16	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	8
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P847,667,252	

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 [REDACTED]	Common	75,590,090	75,590,090.00	37.60%	75,590,090.00	[REDACTED]
	TOTAL	75,590,090	75,590,090.00			
2. PCD NOMINEE CORP. Filipino [REDACTED]	Common	66,840,897	66,840,897.00	33.24%	66,840,897.00	
	TOTAL	66,840,897	66,840,897.00			
3. WE SERVE 24 HOURS, INC. Filipino [REDACTED]	Common	34,310,390	34,310,390.00	17.06%	34,310,390.00	
	TOTAL	34,310,390	34,310,390.00			
4. EURO CAPITAL PTE. LTD. Singaporean [REDACTED]	Common	16,082,980	16,082,980.00	8.00%	16,082,980.00	
	TOTAL	16,082,980	16,082,980.00			
5. LAS TUAZON AND SONS REALTY INC. Filipino [REDACTED]	Common	8,041,490	8,041,490.00	4.00%	8,041,490.00	
	TOTAL	8,041,490	8,041,490.00			
6. PCD NOMINEE CORP. (NON-FILIPINO) [REDACTED]	Common	184,700	184,700.00	0.10%	184,700.00	
	TOTAL	184,700	184,700.00			
7. MYRNA P. VILLANUEVA Filipino [REDACTED]	Common	6,000	6,000.00	0%	6,000.00	
	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: P847,667,252	

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 [REDACTED]	Common	1,000	1,000.00	0%	1,000.00	[REDACTED]
	TOTAL	1,000	1,000.00			
9. GERARD JOSEPH B. ALAVA Filipino [REDACTED]	Common	10	10.00	0%	10.00	[REDACTED]
	TOTAL	10	10.00			
10. JOHN F. CATINDIG Filipino [REDACTED]	Common	10	10.00	0%	10.00	[REDACTED]
	TOTAL	10	10.00			
11. EDMUNDO G. LAS Filipino [REDACTED]	Common	10	10.00	0%	10.00	[REDACTED]
	TOTAL	10	10.00			
12. IGNACIO SALVADOR GIMENEZ III Filipino [REDACTED]	Common	10	10.00	0%	10.00	[REDACTED]
	TOTAL	10	10.00			
13. ROBERT IVAN F. OLANDAY Filipino [REDACTED]	Common	10	10.00	0%	10.00	[REDACTED]
	TOTAL	10	10.00			
14. RESTITUTO T. LOPEZ Filipino [REDACTED]	Common	1	1.00	0%	1.00	[REDACTED]
	TOTAL	1	1.00			
SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,051.00			
					SUB-TOTAL AMOUNT OF PAID-UP CAPITAL	1,051.00

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.			
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: P59,296,583			
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
3,118,384.00	6	2	8
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 26 JUL 2023 in Taguig City.


ROSA MICHELE C. BAGTAS
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me this 26 JUL 2023 in TAGUIG CITY, affiant exhibiting and presenting to me competent evidence of her identity,  bearing her photograph and signature, issued by the Social Security System, Republic of the Philippines.

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Book No. 1
Series of 2023.




FELIX GERARD D. LEYSON, JR.
Notary Public
Taguig City, Appointment No. 69 (2023-2024)
Until December 31, 2024, Roll No. 79352
PTR No. A-5727138 – 01/05/23 – Taguig City
IBP No. 259868 – 12/22/22 – Makati City
11th Floor, One Orion, 11th Avenue corner
University Parkway, Bonifacio Global City
Taguig City, Metro Manila, Philippines