

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(C) THEREUNDER

1. June 30, 2023
Date of Report (Date of earliest event reported)
2. SEC Identification No.: 14102
3. BIR Tax Identification No. 000-175-630
4. ANGLO PHILIPPINE HOLDINGS CORPORATION
Exact name of registrant as specified in its charter
5. METRO MANILA, PHILIPPINES
Province, country or other jurisdiction of incorporation
6. _____ (SEC Use Only)
Industry Classification Code
7. QUAD ALPHA CENTRUM, 125 PIONEER, MANDALUYONG CITY 1550
Address of principal office Postal Code
8. (632)631-5139;6356130
Registrant's telephone number, including area code
9. N.A.
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares Outstanding (@P1.00 Par Value) and Amount of Debt Outstanding
Common Stock	<u>3,003,302,538 (excluding 13,000,000 shares in Treasury Stocks)</u>
Loans Payable and Long Term Debt	<u>None</u>

11. Indicate the item numbers reported herein: ITEM 9

ITEM 9. OTHER EVENTS

Please be advised that the Audit Committee approved, and the Board Directors ratified today, the Company's extension of a credit line of up to P300 Million in favor of a related party, National Book Store, Inc. (NBS) and/or the latter's subsidiary, Abacus Book & Card Corporation (Abacus), at 90-day terms at an interest rate of 8% p.a. The credit line will provide short-term funding for the operations of NBS and Abacus. Meanwhile, the Company recognizes this as an opportunity to manage group cash requirements by minimizing external debt risk as well as optimizing yields.

Should NBS/Abacus fully draw from the credit line, the same will not amount to 10% of APO's total consolidated assets in order to be considered as a material related party transaction.

Considering that this is a related party transaction, the Chairman as well as the other directors who are members of the Ramos family abstained from voting. The remaining six directors unanimously voted in favor of the transaction.

This formal written advise is submitted in compliance with the rules and regulations of the Exchange.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ANGLO PHILIPPINE HOLDINGS CORPORATION

By:



IRIS MARIE U. CARPIO-DUQUE

Corporate Secretary

Compliance Officer/ Corporate Information Officer

Date: June 30, 2023