

September 02, 2021

DA VINCI CAPITAL HOLDINGS, INC
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : ATTY. CANDY DACANAY
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF August 31, 2021

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

ISSUER	THE KEEPERS HOLDINGS, INC.
	COMMON SHARES
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	11,508,750,305
SHARES ALLOWED TO FOREIGNERS	4,603,500,122
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	1,121,919 0.0097
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	11,507,628,386 99.9903
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	July 28, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 13, 2019
TOTAL NUMBER OF STOCKHOLDERS	475

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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