



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

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Company Information

SEC Registration No.: 0000024015

Company Name: DA VINCI CAPITAL HOLDINGS, INC.

Industry Classification:

Company Type:

Document Information

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Remarks: None

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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 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: <p align="center">THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)</p>			DATE REGISTERED: <p align="center">November 5, 1963</p>
BUSINESS/TRADE NAME: <p align="center">THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)</p>			FISCAL YEAR END: <p align="center">December 31st</p>
SEC REGISTRATION NUMBER: <p align="center">24015</p>			
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Any day of May</p>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-282-553</p>
ACTUAL DATE OF SPECIAL MEETING: <p align="center">28-May-2021</p>			WEBSITE/URL ADDRESS: <p align="center">https://thekeepers.com.ph/</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">No. 900 Romualdez St., Paco, Manila</p>			E-MAIL ADDRESS: <p align="center">N/A</p>
COMPLETE BUSINESS ADDRESS: <p align="center">No. 900 Romualdez St., Paco, Manila</p>			FAX NUMBER: <p align="center">85233055</p>
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary.sec@gmail.com	carlolabaoramos@gmail.com	09178612459	09778304696
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">GREGORIO I. SAMBRANO, JR./R.G. MANABAT & CO.</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">1548-AR-1</p>	TELEPHONE NUMBER(S): <p align="center">8522-8801 to 04</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Holding Company</p>		INDUSTRY CLASSIFICATION: <p align="center">N/A</p>	GEOGRAPHICAL CODE: <p align="center">N/A</p>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
COSCO CAPITAL, INC.	147669	No. 900 Romualdez Street, Paco, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **THE KEEPERS HOLDINGS, INC.**
(FORMERLY: DA VINCI CAPITAL HOLDINGS, 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 checked="" 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 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>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> </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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	20,000,000,000	PhP0.10	2,000,000,000.00
TOTAL		20,000,000,000	TOTAL P	2,000,000,000.00

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
	473	COMMON	11,507,459,636		PhP0.10	1,150,745,963.60	99.89%
TOTAL			11,507,459,636	TOTAL	TOTAL P	1,150,745,963.60	99.89%
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
	2	COMMON	1,290,669		PhP0.10	129,066.90	0.11%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	129,066.90	
						TOTAL SUBSCRIBED P	1,150,875,030.50

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	473	COMMON	11,507,459,636	PhP0.10	1,150,745,963.60	99.99%	
TOTAL			11,507,459,636	TOTAL P	1,150,745,963.60	99.99%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	2	COMMON	1,290,669	PhP0.10	129,066.90	0.11%	
0.01 %			TOTAL	TOTAL P	129,066.90		
						TOTAL PAID-UP P	1,150,875,030.50

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO [REDACTED]	Filipino	N	C	M	Y	Chairman	E "C" CG "M"	[REDACTED]
2. JOSE PAULINO SANTAMARINA [REDACTED]	Filipino	N	M	M	Y	President	E "M" A "M"	[REDACTED]
3. CAMILLE CLARISSE P. CO [REDACTED]	Filipino	N	M	F	Y	Director	E "M"	[REDACTED]
4. ROBIN DERRICK C. CHUA [REDACTED]	Filipino	N	M	M	Y	Director	E "M"	[REDACTED]
5. JANELLE O. UY [REDACTED]	Filipino	N	M	F	Y	Director	E "M"	[REDACTED]
6. ENRICO S. CRUZ [REDACTED]	Filipino	N	I	M	Y	Independent Director	A "M" CG "C"	[REDACTED]
7. BIENVENIDO LAGUESMA [REDACTED]	Filipino	N	I	M	Y	Independent Director	A "C" CG "M"	[REDACTED]
8. JOHN MARSON T. HAO [REDACTED]	Filipino	N	N	M	N	Investor Relations Officer	N/A	[REDACTED]
9. EMERLINDA LLAMADO [REDACTED]	Filipino	N	N	F	N	Internal Auditor	N/A	[REDACTED]
10. BABY GERLIE I. SACRO [REDACTED]	Filipino	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
11. CANDY H. DACANAY-DATUON [REDACTED]	Filipino	N	N	F	N	Compliance Officer and Assistant Corporate Secretary	N/A	[REDACTED]
12. IMELDA D. LACAP [REDACTED]	Filipino	N	N	F	N	Comptroller	N/A	[REDACTED]
13. MA. EDITHA D. ALCANTARA [REDACTED]	Filipino	N	N	F	N	Treasurer	N/A	[REDACTED]
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)	
TOTAL NUMBER OF STOCKHOLDERS:	475	NO. OF STOCKHOLDERS WITH 1,000 OR MORE SHARES EACH:	99
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php23,993,425.00	

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. COSCO CAPITAL, INC. [REDACTED]	COMMON	11,250,000,000	1,125,000,000.00			[REDACTED]
	TOTAL	11,250,000,000	1,125,000,000.00	97.75%	1,125,000,000.00	[REDACTED]
2. INVESCAP INCORPORATED [REDACTED]	COMMON	219,926,768	21,992,676.80			[REDACTED]
	TOTAL	219,926,768	21,992,676.80	1.91%	21,992,676.80	[REDACTED]
3. PCD NOMINEE CORPORATION [REDACTED]	COMMON	35,153,316	3,515,331.60			[REDACTED]
	TOTAL	35,153,316	3,515,331.60	0.31%	3,515,331.60	[REDACTED]
4. TGN REALTY CORP. [REDACTED]	COMMON	1,356,489	135,648.90			[REDACTED]
	TOTAL	1,356,489	135,648.90	0.01%	135,648.90	[REDACTED]
5. PCD NOMINEE CORPORATION [REDACTED]	COMMON	1,121,711	112,171.10			[REDACTED]
	TOTAL	1,121,711	112,171.10	0.01%	112,171.10	[REDACTED]
6. TERSERO, INC. [REDACTED]	COMMON	323,964	32,396.40			[REDACTED]
	TOTAL	323,964	32,396.40	0.00%	32,396.40	[REDACTED]
7. SILCOR MANAGEMENT [REDACTED]	COMMON	121,289	12,128.90			[REDACTED]
	TOTAL	121,289	12,128.90	0.00%	12,128.90	[REDACTED]
8. PETER NEPOMUCENO [REDACTED]	COMMON	98,762	9,876.20			[REDACTED]
	TOTAL	98,762	9,876.20	0.00%	9,876.20	[REDACTED]
9. RELIANCE COMMERCIAL [REDACTED]	COMMON	78,077	7,807.70			[REDACTED]
	TOTAL	78,077	7,807.70	0.00%	7,807.70	[REDACTED]
10. YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART [REDACTED]	COMMON	63,250	6,325.00			[REDACTED]
	TOTAL	63,250	6,325.00	0.00%	6,325.00	[REDACTED]
SUBSCRIBED SHARES		11,508,243,626				
AMOUNT OF SUBSCRIBED CAPITAL			1,150,824,362.60	100.00%		
AMOUNT OF PAID-UP CAPITAL					1,150,824,362.60	

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, INC.)				
TOTAL NUMBER OF STOCKHOLDERS:		475	NO. OF STOCKHOLDERS WITH 1,000 OR MORE SHARES EACH:		99	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php23,993,425.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART [REDACTED]	COMMON	63,250	6,325.00			[REDACTED]
	TOTAL	63,250	6,325.00	0.00%	6,325.00	[REDACTED]
12. PATRICK ANGGALA [REDACTED]	COMMON	55,200	5,520.00			[REDACTED]
	TOTAL	55,200	5,520.00	0.00%	5,520.00	[REDACTED]
13. CITISECURITIES, INC. [REDACTED]	COMMON	53,990	5,399.00			[REDACTED]
	TOTAL	53,990	5,399.00	0.00%	5,399.00	[REDACTED]
14. YVONNE KEH [REDACTED]	COMMON	51,750	5,175.00			[REDACTED]
	TOTAL	51,750	5,175.00	0.00%	5,175.00	[REDACTED]
15. ROSARIO CHUA GO [REDACTED]	COMMON	42,468	4,246.80			[REDACTED]
	TOTAL	42,468	4,246.80	0.00%	4,246.80	[REDACTED]
16. EMERSON CO SETENG [REDACTED]	COMMON	41,128	4,112.80			[REDACTED]
	TOTAL	41,128	4,112.80	0.00%	4,112.80	[REDACTED]
17. DIONISIO CHUA [REDACTED]	COMMON	36,067	3,606.70			[REDACTED]
	TOTAL	36,067	3,606.70	0.00%	3,606.70	[REDACTED]
18. SANPIRO INSURANCE CO. [REDACTED]	COMMON	24,661	2,466.10			[REDACTED]
	TOTAL	24,661	2,466.10	0.00%	2,466.10	[REDACTED]
19. TERSERO REALTY DEVELOPMENT CORP. [REDACTED]	COMMON	21,598	2,159.80			[REDACTED]
	TOTAL	21,598	2,159.80	0.00%	2,159.80	[REDACTED]
20. ROBERTO YANGCO [REDACTED]	COMMON	14,794	1,479.40			[REDACTED]
	TOTAL	14,794	1,479.40	0.00%	1,479.40	[REDACTED]
21. OTHERS	COMMON	101,773	10,177.30			[REDACTED]
	TOTAL	101,773	10,177.30	0.00%	10,177.30	[REDACTED]
TOTAL SUBSCRIBED SHARES		11,508,750,305				
		*TOTAL AMOUNT OF SUBSCRIBED CAPITAL	1,150,875,030.50	100.00%		
			TOTAL AMOUNT OF PAID-UP CAPITAL		1,150,875,030.50	

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

***Exclusive of the Additional Paid-In Capital amounting to Php21,375,000,000.00**

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, 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	N/A	
3. TREASURY SHARES: N/A	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: (57,862,689)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	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		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
19-Feb-2021	11,250,000,000	Php1,125,000,000.00 @ par value	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
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
N/A	N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, BABY GERLIE I. SACRO, Corporate Secretary of THE KEEPERS HOLDINGS, INC. (FORMERLY: DA VINCI CAPITAL HOLDINGS, 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 _____ day of AUG 16 2021, 20____ in City of Manila.


BABY GERLIE I. SACRO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of Manila on ___ day of AUG 16 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. [REDACTED] issued by Bureau of Internal Revenue.

DOC. NO.: 257
PAGE NO.: 57
BOOK NO.: 75
SERIES OF.: 2021


ATTY. NERISSA V. ILAYA

Notary Public

Until December 31, 2022

Commission No. 2021-035 / Manila

Roll No. 43670

IBP No. 129641 / 9-23-20 / Manila

PTR No. MLA. 9824579 / 01-04-21

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