

November 02, 2021

THE KEEPERS HOLDINGS, INC.  
900 ROMUALDEZ ST.,  
PACO, MANILA

**Attention : ATTY. CANDY DACANAY**  
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF October 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:

<b>ISSUER</b>	<b>THE KEEPERS HOLDINGS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	11,508,750,313
SHARES ALLOWED TO FOREIGNERS	4,603,500,125
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	1,321,491 0.0115
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	11,507,428,822 99.9885
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	September 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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