



Corporate Secretary <corporate.secretary.sec@gmail.com>

SEC eFast Initial Acceptance

noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Tue, Jun 27, 2023 at 9:37 AM

Greetings!

SEC Registration No: 0000024015
Company Name: DA VINCI CAPITAL HOLDINGS, INC.
Document Code: GIS

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

REMINDER: TO ALL FILERS OF REPORTS IN THE e-FAST Please strictly follow the instruction stated in the form. Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer. 1. General Information Sheet (GIS-Stock) 2. General Information Sheet (GIS-Non-stock) 3. General Information Sheet (GIS- Foreign stock & non-stock) 4. Broker Dealer Financial Statements (BDFS) 5. Financing Company Financial Statements (FCFS) 6. Investment Houses Financial Statements (IHFS) 7. Publicly – Held Company Financial Statement 8. General Form for Financial Statements 9. Financing Companies Interim Financial Statements (FCIF) 10. Lending Companies Interim Financial Statements (LCIF) Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements. A report, which was reverted or rejected, is considered not filed or not received. A notification will be sent to the filer, stating the reason for the reports rejection in the remarks box.

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, [7907 Makati Avenue](#),
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

THIS IS AN AUTOMATED MESSAGE - PLEASE DO NOT REPLY DIRECTLY TO THIS EMAIL

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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.</p>		DATE REGISTERED: <p align="center">5-Nov-1963</p>	
BUSINESS/TRADE NAME: <p align="center">THE KEEPERS HOLDINGS, INC.</p>		FISCAL YEAR END: <p align="center">December 31st</p>	
SEC REGISTRATION NUMBER: <p align="center">24015</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-282-553</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Any day of May</p>		WEBSITE/URL ADDRESS: <p align="center">https://thekeepers.com.ph/</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">30-May-23</p>		E-MAIL ADDRESS: <p align="center">N/A</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">No. 900 Romualdez Street, Paco, Manila</p>		FAX NUMBER: <p align="center">(632) 8523-3055</p>	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary.sec@gmail.com	carlolaaboramos@gmail.com	09178612459	09778304696
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">R.G. MANABAT & CO./GREGORIO I. SAMBRANO, JR.</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">888825-SEC, Group A</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
MERITUS PRIME DISTRIBUTIONS, INC.	CS201002286	Unit 704 Federal Tower Dasmaringas Street, San Nicolas, Manila
MONTOSCO, INC.	CS200812528	Unit 1501 Federal Tower Dasmaringas Street, San Nicolas, Manila
PREMIER WINE AND SPIRITS, INC.	A199600988	Gate 1, Tabacalera Compound, No. 900 Romualdez Street, Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **THE KEEPERS 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 of 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>	

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	THE KEEPERS 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	PHP 0.10	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	
	475	COMMON	14,002,043,498		PHP 0.10	1,400,204,349.80	96.51%	
TOTAL			14,002,043,498	TOTAL	TOTAL P	1,400,204,349.80	96.51%	
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	
Other Alien	1	COMMON	506,706,607		PHP 0.10	50,670,660.70	3.49%	
American	1	COMMON	207		PHP 0.10	20.70	0.00%	
Chinese	1	COMMON	1		PHP 0.10	0.10	0.00%	
Percentage of Foreign Equity :			TOTAL	506,706,815	TOTAL	TOTAL P	50,670,681.50	3.49%
TOTAL SUBSCRIBED P						1,450,875,031.30	100.00%	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	475	COMMON	14,002,043,498	PHP 0.10	1,400,204,349.80	96.51%	
TOTAL			14,002,043,498	TOTAL P	1,400,204,349.80	96.51%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Other Alien	1	COMMON	506,706,607	PHP 0.10	50,670,660.70	3.49%	
American	1	COMMON	207	PHP 0.10	20.70	0.00%	
Chinese	1	COMMON	1	PHP 0.10	0.10	0.00%	
TOTAL			506,706,815	TOTAL P	50,670,681.50	3.49%	
TOTAL PAID-UP P						1,450,875,031.30	100.00%

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:		THE KEEPERS 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		N	C	M	Y	Chairman	E/ "C"	
2. JOSE PAULINO SANTAMARINA		N	M	M	Y	President	E/ "M" A/ "M"	
3. CAMILLE CLARISSE P. CO		N	M	F	Y	N/A	E/ "M"	
4. ROBIN DERRICK C. CHUA		N	M	M	Y	N/A	E/ "M" CG/ "M"	
5. JANNELLE O. UY		N	M	F	Y	N/A	E/ "M"	
6. ENRICO S. CRUZ		N	I	M	Y	N/A	A/ "C" CG/ "M"	
7. EDGARDO G. LACSON		N	I	M	Y	N/A	A/ "M" CG/ "C"	
8. BABY GERLIE I. SACRO		N	N	F	N	Corporate Secretary	N/A	
9. CANDY H. DACANAY-DATUON		N	N	F	N	Assistant Corporate Secretary & Compliance Officer	N/A	
10. IMELDA D. LACAP		N	N	F	N	Chief Finance Officer	N/A	
11. TEODORO A. POLINGA		N	N	M	N	Chief Risk Officer	N/A	
12. MA. EDITHA D. ALCANTARA		N	N	F	N	Treasurer	N/A	
13. ABIGAEL D. LINTAG		N	N	F	N	Internal Auditor	N/A	
14. JOHN MARSON T. HAO		N	N	M	N	Investor Relations Officer & Sustainability Officer	N/A	

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **THE KEEPERS HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: 478 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 51

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP 28,414,974,157.00

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.	COMMON	11,250,000,000	1,125,000,000.00		1,125,000,000.00	
	TOTAL	11,250,000,000	1,125,000,000.00	77.54%		
2. PCD NOMINEE CORPORATION	COMMON	2,529,543,628	252,954,362.80		252,954,362.80	
	TOTAL	2,529,543,628	252,954,362.80	17.43%		
3. PCD NOMINEE CORPORATION	COMMON	506,706,607	50,670,660.70		50,670,660.70	
	TOTAL	506,706,607	50,670,660.70	3.49%		
4. INVESCAP INCORPORATED	COMMON	219,926,768	21,992,676.80		21,992,676.80	
	TOTAL	219,926,768	21,992,676.80	1.52%		
5. TGN REALTY CORP.	COMMON	1,356,489	135,648.90		135,648.90	
	TOTAL	1,356,489	135,648.90	0.01%		
6. TERSERO, INC.	COMMON	323,964	32,396.40		32,396.40	
	TOTAL	323,964	32,396.40	0.00%		
7. SILCOR MANAGEMENT	COMMON	121,289	12,128.90		12,128.90	
	TOTAL	121,289	12,128.90	0.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,450,797,874.50	99.99%	1,450,797,874.50	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		THE KEEPERS HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		478		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		51
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 28,414,974,157.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PETER NEPOMUCENO	COMMON	98,762	9,876.20			
	TOTAL	98,762	9,876.20	0.00%	9,876.20	
9. RELIANCE COMMERCIAL ENTERPRISES INCORPORATED	COMMON	78,077	7,807.70			
	TOTAL	78,077	7,807.70	0.00%	7,807.70	
10. YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	COMMON	63,250	6,325.00			
	TOTAL	63,250	6,325.00	0.00%	6,325.00	
11. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	COMMON	63,250	6,325.00			
	TOTAL	63,250	6,325.00	0.00%	6,325.00	
12. CITISECURITIES, INC.	COMMON	53,990	5,399.00			
	TOTAL	53,990	5,399.00	0.00%	5,399.00	
13. YVONNE KEH	COMMON	51,750	5,175.00			
	TOTAL	51,750	5,175.00	0.00%	5,175.00	
14. ROSARIO CHUA GO	COMMON	42,468	4,246.80			
	TOTAL	42,468	4,246.80	0.00%	4,246.80	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			45,154.70	0.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					45,154.70	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN 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:		THE KEEPERS HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		478	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		51	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 28,414,974,157.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. EMERSON CO SETENG	COMMON	41,128	4,112.80			
	TOTAL	41,128	4,112.80	0.00%	4,112.80	
16. DIONISIO CHUA	COMMON	36,067	3,606.70			
	TOTAL	36,067	3,606.70	0.00%	3,606.70	
17. MYRA P. VILLANUEVA	COMMON	30,000	3,000.00			
	TOTAL	30,000	3,000.00	0.00%	3,000.00	
18. SANPIRO INSURANCE CO.	COMMON	24,661	2,466.10			
	TOTAL	24,661	2,466.10	0.00%	2,466.10	
19. TERSERO REALTY DEVELOPMENT CORP.	COMMON	21,598	2,159.80			
	TOTAL	21,598	2,159.80	0.00%	2,159.80	
20. MILAGROS P. VILLANUEVA	COMMON	20,000	2,000.00			
	TOTAL	20,000	2,000.00	0.00%	2,000.00	
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	146,567	14,656.70			
	TOTAL	146,567	14,656.70	0.00%	14,656.70	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,450,875,031.30	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,450,875,031.30	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:				THE KEEPERS 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: (10,629,186.00)							
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:							
TYPE OF DIVIDEND			AMOUNT (PhP)			DATE DECLARED	
5.1 CASH			783,472,516.90			12/20/2022	
5.2 STOCK			N/A			N/A	
5.3 PROPERTY			N/A			N/A	
TOTAL			783,472,516.90				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:							
DATE		NO. OF SHARES			AMOUNT		
N/A		N/A			N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:							
NAME OF AGENCY:		SEC		B S P		I C	
TYPE OF LICENSE/REGN.		Permit to Offer Securities for Sale		N/A		N/A	
DATE ISSUED:		3-Nov-2021		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
PHP 790,000.00			47		159		206

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, BABY GERLIE I. SACRO, Corporate Secretary of THE KEEPERS 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 27 JUN 2023 in City of Manila.



BABY GERLIE I. SACRO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of Manila on 27 JUN 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. _____ issued by Bureau of Internal Revenue.

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SERIES OF 2023



EMMA RHEA B. SADURAL-CAPISTRANO
Notary Public for the City of Manila
Commission No. 2023-102 until Dec. 31, 2024
Roll No. 55724
IBP Lifetime Member No. 07476
PTR No. 0862254/01-03-2023/Manila
MCLE No. VII-0007124/11-22-2021
No. 900 Romualdez St., Paco, Manila