



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

SEC eFast Initial Acceptance

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

Tue, Jun 11, 2024 at 4:10 PM

Greetings!

SEC Registration No: 0000024015
Company Name: THE KEEPERS 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.

[Quoted text hidden]

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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">13-May-24</p>			E-MAIL ADDRESS: <p align="center">corporate.secretary@thekeepers.com.ph</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
<p align="center">corporate.secretary.sec@gmail.com</p>	<p align="center">carlolabaoramos@gmail.com</p>	<p align="center">09178612459</p>	<p align="center">09778304696</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">R.G. MANABAT & CO./GREGORIO I. SAMBRANO, JR.</p>		SEC ACCREDITATION NUMBER (if applicable):	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
FERTUNA DISTRIBUTIONS INC.	2022120078616-28	Unit 1204 Federal Tower, Dasmariñas St., San Nicolas Manila
MERITUS PRIME DISTRIBUTIONS, INC.	CS201002286	Unit 704 Federal Tower Dasmariñas Street, San Nicolas, Manila
MONTOSCO, INC.	CS200812528	Unit 1501 Federal Tower Dasmariñas Street, San Nicolas, Manila
PREMIER WINE AND SPIRITS, INC.	A199600988	Gate 1, Tabacalera Compound, No. 900 Romualdez Street, Paco, Manila
UPFRONT DISTRIBUTIONS CORP.	2024050150102-01	Unit 701 Federal Tower, Dasmariñas St., San Nicolas, 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>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>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</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.	
CAPITAL STRUCTURE			
AUTHORIZED CAPITAL STOCK			
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE
	COMMON	20,000,000,000	PHP 0.10
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
	480	COMMON	13,737,585,347		PHP 0.10	1,373,758,534.70	94.68%
TOTAL			13,737,585,347	TOTAL	TOTAL P	1,373,758,534.70	94.68%
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	771,164,758		PHP 0.10	77,116,475.80	5.32%
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	771,164,966	TOTAL	TOTAL P	77,116,496.60
					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	
	480	COMMON	13,737,585,347	PHP 0.10	1,373,758,534.70	94.68%	
TOTAL			13,737,585,347	TOTAL P	1,373,758,534.70	94.68%	
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	771,164,758	PHP 0.10	77,116,475.80	5.32%	
American	1	COMMON	207	PHP 0.10	20.70	0.00%	
Chinese	1	COMMON	1	PHP 0.10	0.10	0.00%	
TOTAL			771,164,966	TOTAL P	77,116,496.60	5.32%	
				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. JEWELYN A. JUMALON		N	N	F	N	Assistant Corporate Secretary & Compliance Officer	N/A	
10. IMELDA D. LACAP		N	N	F	N	Financial Comptroller	N/A	
11. MA. EDITHA D. ALCANTARA		N	N	F	N	Treasurer	N/A	
12. ABIGAE D. LINTAG		N	N	F	N	Internal Auditor	N/A	
13. JOHN MARSON T. HAO		N	N	M	N	Investor Relations Officer & Sustainability Officer	N/A	
14.								

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:	483	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	56			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP 29,033,098,946.00				
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			
	TOTAL	11,250,000,000	1,125,000,000.00	77.54%	1,125,000,000.00	
2. PCD NOMINEE CORPORATION	COMMON	2,231,233,124	223,123,312.40			
	TOTAL	2,231,233,124	223,123,312.40	15.38%	223,123,312.40	
3. PCD NOMINEE CORPORATION	COMMON	771,164,758	77,116,475.80			
	TOTAL	771,164,758	77,116,475.80	5.32%	77,116,475.80	
4. INVESCAP INCORPORATED	COMMON	219,926,768	21,992,676.80			
	TOTAL	219,926,768	21,992,676.80	1.52%	21,992,676.80	
5. CAROUSEL HOLDINGS, INC.	COMMON	15,122,000	1,512,200.00			
	TOTAL	15,122,000	1,512,200.00	0.10%	1,512,200.00	
6. BENIYA ANTOINETTE CHUA CATIENZA	COMMON	4,094,110	409,411.00			
	TOTAL	4,094,110	409,411.00	0.03%	409,411.00	
7. EMILY CHUA CATIENZA	COMMON	3,890,243	389,024.30			
	TOTAL	3,890,243	389,024.30	0.03%	389,024.30	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,449,543,100.30	99.91%		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,449,543,100.30	

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:		56	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 29,033,098,946.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. YVONNE KEH	COMMON	3,781,750	378,175.00			
	TOTAL	3,781,750	378,175.00	0.03%	378,175.00	
9. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	COMMON	3,538,250	353,825.00			
	TOTAL	3,538,250	353,825.00	0.02%	353,825.00	
10. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	COMMON	3,528,250	352,825.00			
	TOTAL	3,528,250	352,825.00	0.02%	352,825.00	
11. TGN REALTY CORP.	COMMON	1,356,489	135,648.90			
	TOTAL	1,356,489	135,648.90	0.01%	135,648.90	
12. TERSERO, INC. Filipino	COMMON	323,964	32,396.40			
	TOTAL	323,964	32,396.40	0.00%	32,396.40	
13. SILCOR MANAGEMENT	COMMON	121,289	12,128.90			
	TOTAL	121,289	12,128.90	0.00%	12,128.90	
14. PETER NEPOMUCENO Filipino Barrio San Antonio, Sto. Tomas, Batangas	COMMON	98,762	9,876.20			
	TOTAL	98,762	9,876.20	0.00%	9,876.20	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,274,875.40	0.09%		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,274,875.40	
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:		56	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 29,033,098,946.00				
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. RELIANCE COMMERCIAL ENTERPRISES, INCORPORATED	COMMON	78,077	7,807.70			
	TOTAL	78,077	7,807.70	0.00%	7,807.70	
16. DENNIS GRANADOS CATIENZA	COMMON	66,000	6,600.00			
	TOTAL	66,000	6,600.00	0.00%	6,600.00	
17. CITISECURITIES, INC.	COMMON	53,990	5,399.00			
	TOTAL	53,990	5,399.00	0.00%	5,399.00	
18. ROSARIO CHUA GO	COMMON	42,468	4,246.80			
	TOTAL	42,468	4,246.80	0.00%	4,246.80	
19. EMERSON CO SETENG	COMMON	41,128	4,112.80			
	TOTAL	41,128	4,112.80	0.00%	4,112.80	
20. DIONISIO CHUA	COMMON	36,067	3,606.70			
	TOTAL	36,067	3,606.70	0.00%	3,606.70	
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	252,826	25,282.60			
	TOTAL	252,826	25,282.60	0.00%	25,282.60	
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: 1,007,765,765			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,117,173,774.96	12/11/2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	1,117,173,774.96		
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 2,490,000.00	74	171	245

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 11 JUN 2024 in City of Manila.



BABY GERLIE I. SACRO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of Manila on 11 JUN 2024 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.

DOC. NO.: 22
PAGE NO.: 6
BOOK NO.: 12
SERIES OF 2024


ROXANNE G. DOMINGO-MAUR
Notary Public for the City Manila
Commission No. 2023-113 until Dec. 31, 2024
Roll No. 69155
IBP Lifetime Member No. 018547
PTR No. MLA 1519931 / 01-04-2024
MCLE Compliance No. VII-0011920 / 03-02-22
No. 900 Romualdez st., Paco, Manila