

COVER SHEET

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SEC Registration Number

THE KEEPERS HOLDINGS, INC.

(Company's Full Name)

NO. 900 ROMUALDEZ ST., PACO, MANILA

(Business Address: No. Street City/Town/Province)

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 5

1 3

(Annual Meeting)

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowing

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	July 8, 2024
SEC Identification Number	24015
BIR Tax Identification Number	000-282-553
Name of Issuer as specified in its charter	<i>The Keepers Holdings, Inc.</i>
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila
Industry Classification Code	
Issuer's Telephone Number	0917-8612459
Former Name	<i>None</i>
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 14,508,750,313
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached Computation of Public Ownership Report of The Keepers Holdings, Inc. as of June 30, 2024.

SIGNATURE

Pursuant to the requirement of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

THE KEEPERS HOLDINGS, INC.

ATTY. JEWELYN A. JUMALON
Assistant Corporate Secretary

THE KEEPERS HOLDINGS, INC.
 Computation of Public Ownership
 As of June 30, 2024

Number of Issued Shares	14,508,750,313
Number of Treasury Shares	-
Number of Outstanding Shares	14,508,750,313
Number of Listed Shares	14,508,750,313

A. Directors

Name	Direct	Indirect	Total	%
Lucio L. Co	1	-	1	0.00
Jose Paulino L. Santamarina	8,000,023	-	8,000,023	0.06
Camille Clarisse P. Co-Lao	1,500,023	-	1,500,023	0.01
Robin Derrick C. Chua	1,000,023	-	1,000,023	0.01
Jannelle O. Uy	2,000,023	-	2,000,023	0.01
Enrico S. Cruz	2,750,230	-	2,750,230	0.02
Edgardo G. Lacson	1,000	-	1,000	0.00
Total	15,251,323	-	15,251,323	0.11

B. Officers

Name	Direct	Indirect	Total	%
Lucio L. Co, Chairman	Same as above			
Jose Paulino L. Santamarina, President	Same as above			
Ma. Editha D. Alcantara, Treasurer	1,000,000	-	1,000,000	0.01
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	0.00
Jewelyn A. Jumalon, Assistant Corporate Secretary and Compliance Officer	-	-	-	0.00
Enrico S. Cruz, Lead Independent Director	Same as above			
Imelda D. Lacap, Financial Comptroller	1,600,000	-	1,600,000	0.01
Abigail D. Lintag, Internal Auditor	14,000	-	14,000	0.00
John Marson T. Hao, Investor Relations Officer and Sustainability Officer	-	-	-	0.00
Total	2,614,000	0	2,614,000	0.02

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total	%
-	-	-	-	-
Total	-	-	-	-

D. Affiliates

Name	Direct	Indirect	Total	%
Cosco Capital, Inc.	11,250,000,000	-	11,250,000,000	77.54
Invescap Incorporated	219,926,768	-	219,926,768	1.52
Total	11,469,926,768	-	11,469,926,768	79.06

E. Government

Name	Direct	Indirect	Total	%
-	-	-	-	-

F. Banks

Name	Direct	Indirect	Total	%
-	-	-	-	-

G. Employees

Name	Direct	Indirect	Total	%
-	-	-	-	-

H. Lock-Up Shares

Name	Direct	Indirect	Total	%
-	-	-	-	-

I. Others

Name	Direct	Indirect	Total	%
-	-	-	-	-

Computation of Public Ownership

Total Non-Public Shareholdings	11,487,792,091	79.18%
Total Public Shareholdings	3,020,958,222	20.82%
Total Outstanding Shares	14,508,750,313	100.00%
Minimum Public Ownership		20%
Actual Public Ownership		20.82%

Computation of Market Capitalization

Total Outstanding Shares	14,508,750,313
Market Price	Php1.76
Market Capitalization	Php25,535,400,550.80

Computation of Number of Shareholders and Foreign Ownership

Number of Listed Shares	14,508,750,313
Number of Stockholders owning at least One Board Lot	57
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	5.71%