



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

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## SEC eFast Initial Acceptance

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

Wed, Jun 11, 2025 at 2:01 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 2025

## 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 =====

<b>CORPORATE NAME:</b>  THE KEEPERS HOLDINGS, INC.			<b>DATE REGISTERED:</b>  5-Nov-1963
<b>BUSINESS/TRADE NAME:</b>  THE KEEPERS HOLDINGS, INC.			<b>FISCAL YEAR END:</b>  December 31st
<b>SEC REGISTRATION NUMBER:</b>  24015			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  000-282-553
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  Any day of May			<b>WEBSITE/URL ADDRESS:</b>  <a href="https://thekeepers.com.ph/">https://thekeepers.com.ph/</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  13-May-25			<b>E-MAIL ADDRESS:</b>  N/A
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  No. 900 Romualdez Street, Paco, Manila			<b>FAX NUMBER:</b>  (632) 8523-3055
<b>COMPLETE BUSINESS ADDRESS:</b>  No. 900 Romualdez Street, Paco, Manila			
<b>OFFICIAL E-MAIL ADDRESS</b>  <a href="mailto:corporate.secretary.sec@gmail.com">corporate.secretary.sec@gmail.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b>  <a href="mailto:carlolabaoramos@gmail.com">carlolabaoramos@gmail.com</a>	<b>OFFICIAL MOBILE NUMBER</b>  09178612459	<b>ALTERNATE MOBILE NUMBER</b>  09778304696
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  R.G. MANABAT & CO./DARWIN P. VIROCEL		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  94495-SEC, Group A	<b>TELEPHONE NUMBER(S):</b>  8522-8801 TO 04
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  Holding Company		<b>INDUSTRY CLASSIFICATION:</b>  N/A	<b>GEOGRAPHICAL CODE:</b>  N/A

### ===== 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:

1.

- ☐ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4 ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5 ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☒ f. Holding Companies  
☐ g. Holding Company Systems  
☐ h. Pre-need Companies  
☐ i. Mutual Benefit Association  
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- ☐ a. acting as a formation agent of juridical persons  
☐ 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

- ☐ 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

3.

- ☐ a. Securities Dealers  
☐ b. Securities Brokers  
☐ c. Securities Salesman  
☐ d. Investment Houses  
☐ e. Investment Agents and Consultants  
☐ f. Trading Advisors  
☐ g. Other entities managing Securities or rendering similar services  
☐ h. Mutual Funds or Open-end Investment Companies  
☐ i. Close-end Investment Companies  
☐ j. Common Trust Funds or Issuers and other similar entities  
☐ k. Transfer Companies and other similar entities  
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on  
☐ m. Entities administering or otherwise dealing in valuable objects  
☐ 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)

- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets  
☐ b. management of bank, savings or securities accounts  
☐ c. organization of contributions for the creation, operation or management of companies  
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

**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 =====

<b>CORPORATE NAME:</b>		<b>THE KEEPERS HOLDINGS, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	COMMON	20,000,000,000	PHP 0.10	2,000,000,000.00			
<b>TOTAL</b>		<b>20,000,000,000</b>	<b>TOTAL P</b>	<b>2,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	480	COMMON	13,556,521,987		PHP 0.10	1,355,652,198.70	93.44%
<b>TOTAL</b>		<b>13,556,521,987</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,355,652,198.70</b>		<b>93.44%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
Other Alien	1	COMMON	952,014,118		PHP 0.10	95,201,411.80	6.56%
American	1	COMMON	207		PHP 0.10	20.70	0.00%
Chinese	2	COMMON	214,001		PHP 0.10	21,400.10	0.00%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>952,228,326</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>95,222,832.60</b>	<b>6.56%</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>1,450,875,031.30</b>	<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	480	COMMON	13,556,521,987	PHP 0.10	1,355,652,198.70	93.44%	
<b>TOTAL</b>		<b>13,556,521,987</b>	<b>TOTAL</b>	<b>P</b>	<b>1,355,652,198.70</b>	<b>93.44%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
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<b>TOTAL</b>		<b>952,228,326</b>	<b>TOTAL</b>	<b>P</b>	<b>95,222,832.60</b>	<b>6.56%</b>	
					<b>TOTAL PAID-UP P</b>	<b>1,450,875,031.30</b>	<b>100.00%</b>

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

<b>CORPORATE NAME:</b>								
<b>THE KEEPERS HOLDINGS, INC.</b>								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	E/ "C"	[REDACTED]
2. JOSE PAULINO SANTAMARINA [REDACTED]	[REDACTED]	N	M	M	Y	President	E/ "M" A/ "M"	[REDACTED]
3. CAMILLE CLARISSE CO-LAO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	E/ "M"	[REDACTED]
4. ROBIN DERRICK C. CHUA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	E/ "M" CG/ "M"	[REDACTED]
5. JANNELLE O. UY [REDACTED]	[REDACTED]	N	M	F	Y	N/A	E/ "M"	[REDACTED]
6. ENRICO S. CRUZ [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A/ "C" CG/ "M"	[REDACTED]
7. EDGARDO G. LACSON [REDACTED]	[REDACTED]	N	I	M	Y	N/A	A/ "M" CG/ "C"	[REDACTED]
8. BABY GERLIE I. SACRO [REDACTED]	[REDACTED]	N	N	F	N	Corporate Secretary	N/A	[REDACTED]
9. JEWELYN A. JUMALON [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary & Compliance Officer	N/A	[REDACTED]
10. IMELDA D. LACAP [REDACTED]	[REDACTED]	N	N	F	N	Financial Comptroller	N/A	[REDACTED]
11. MA. EDITHA D. ALCANTARA [REDACTED]	[REDACTED]	N	N	F	N	Treasurer	N/A	[REDACTED]
12. ABIGAIL D. LINTAG [REDACTED]	[REDACTED]	N	N	F	N	Internal Auditor/Risk Officer	N/A	[REDACTED]
13. JOHN MARSON T. HAO [REDACTED]	[REDACTED]	N	N	M	N	Investor Relations & Sustainability Officer	N/A	[REDACTED]
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 =====						
<b>CORPORATE NAME:</b>		<b>THE KEEPERS HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>483</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>57</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>PHP 281,190,932,492.00</b>		
<b>STOCKHOLDER'S INFORMATION</b>						
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. Filipino [REDACTED]	COMMON	11,250,000,000	1,125,000,000.00			
	<b>TOTAL</b>	<b>11,250,000,000</b>	<b>1,125,000,000.00</b>	77.54%	1,125,000,000.00	[REDACTED]
2. PCD NOMINEE CORPORATION Filipino [REDACTED]	COMMON	2,050,047,841	205,004,784.10			
	<b>TOTAL</b>	<b>2,050,047,841</b>	<b>205,004,784.10</b>	14.13%	205,004,784.10	[REDACTED]
3. PCD NOMINEE CORPORATION Non-Filipino [REDACTED]	COMMON	952,014,118	95,201,411.80			
	<b>TOTAL</b>	<b>952,014,118</b>	<b>95,201,411.80</b>	6.56%	95,201,411.80	[REDACTED]
4. INVESCAP INCORPORATED Filipino [REDACTED]	COMMON	219,926,768	21,992,676.80			
	<b>TOTAL</b>	<b>219,926,768</b>	<b>21,992,676.80</b>	1.52%	21,992,676.80	[REDACTED]
5. CAROUSEL HOLDINGS, INC. Filipino [REDACTED]	COMMON	15,122,000	1,512,200.00			
	<b>TOTAL</b>	<b>15,122,000</b>	<b>1,512,200.00</b>	0.10%	1,512,200.00	[REDACTED]
6. BENIYA ANTOINETTE CHUA CATIENZA Filipino [REDACTED]	COMMON	4,094,110	409,411.00			
	<b>TOTAL</b>	<b>4,094,110</b>	<b>409,411.00</b>	0.03%	409,411.00	[REDACTED]
7. EMILY CHUA CATIENZA Filipino [REDACTED]	COMMON	3,890,243	389,024.30			
	<b>TOTAL</b>	<b>3,890,243</b>	<b>389,024.30</b>	0.03%	389,024.30	[REDACTED]
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,449,509,508.00</b>	<b>99.91%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,449,509,508.00</b>	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>					<b>THE KEEPERS HOLDINGS, INC.</b>	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			<b>478</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <b>57</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>					<b>PHP 281,190,932,492.00</b>	
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. YVONNE KEH [REDACTED]	COMMON	3,781,750	378,175.00			
	TOTAL	3,781,750	378,175.00	0.03%	378,175.00	[REDACTED]
9. YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART [REDACTED]	COMMON	3,538,250	353,825.00			
	TOTAL	3,538,250	353,825.00	0.02%	353,825.00	[REDACTED]
10. YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART [REDACTED]	COMMON	3,528,250	352,825.00			
	TOTAL	3,528,250	352,825.00	0.02%	352,825.00	[REDACTED]
11. TGN REALTY CORP. [REDACTED]	COMMON	1,356,489	135,648.90			
	TOTAL	1,356,489	135,648.90	0.01%	135,648.90	[REDACTED]
12. TERSERO, INC. [REDACTED]	COMMON	323,964	32,396.40			
	TOTAL	323,964	32,396.40	0.00%	32,396.40	[REDACTED]
13. BO QIU [REDACTED]	COMMON	214,000	21,400.00			
	TOTAL	214,000	21,400.00	0.00%	21,400.00	[REDACTED]
14. RUDY A. VERANO [REDACTED]	COMMON	200,000	20,000.00			
	TOTAL	200,000	20,000.00	0.00%	20,000.00	[REDACTED]
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,294,270.30</b>	<b>0.09%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,294,270.30</b>	
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

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<b>CORPORATE NAME:</b>		<b>THE KEEPERS HOLDINGS, INC.</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>478</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>57</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP 281,190,932,492.00</b>					
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. SILCOR MANAGEMENT [REDACTED]	COMMON	121,289	12,128.90				
	<b>TOTAL</b>	<b>121,289</b>	<b>12,128.90</b>	0.00%	12,128.90	[REDACTED]	
16. PETER NEPOMUCENO [REDACTED]	COMMON	98,762	9,876.20				
	<b>TOTAL</b>	<b>98,762</b>	<b>9,876.20</b>	0.00%	9,876.20	[REDACTED]	
17. DENNIS GRANADOS CATIENZA [REDACTED]	COMMON	66,000	6,600.00				
	<b>TOTAL</b>	<b>66,000</b>	<b>6,600.00</b>	0.00%	6,600.00	[REDACTED]	
18. CITISECURITIES, INC. [REDACTED]	COMMON	53,990	5,399.00				
	<b>TOTAL</b>	<b>53,990</b>	<b>5,399.00</b>	0.00%	5,399.00	[REDACTED]	
19. ROSARIO CHUA GO [REDACTED]	COMMON	42,468	4,246.80				
	<b>TOTAL</b>	<b>42,468</b>	<b>4,246.80</b>	0.00%	4,246.80	[REDACTED]	
20. EMERSON CO SETENG [REDACTED]	COMMON	41,128	4,112.80				
	<b>TOTAL</b>	<b>41,128</b>	<b>4,112.80</b>	0.00%	4,112.80	[REDACTED]	
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	288,893	28,889.30				
	<b>TOTAL</b>	<b>288,893</b>	<b>28,889.30</b>	0.00%	28,889.30		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,450,875,031.30</b>	<b>100.00%</b>			
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>1,450,875,031.30</b>		
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>			
THE KEEPERS HOLDINGS, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES: N/A</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A	N/A	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 1,208,677,582.00</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	1,450,875,031.00	5/13/2024	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>1,450,875,031.00</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	<b>Permit to Offer Securities for Sale</b>	N/A	N/A
<b>DATE ISSUED:</b>	3-Nov-2021	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PHP 3,140,000.00	54	175	229

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 2025 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 2025 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.

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SERIES OF 2025

  
ROXANNE S. DOMINGO-MAUR  
Notary Public for the City of Manila  
Commission No. 2025-036 until December 31, 2026  
Roll No. 69155  
IBP Lifetime Member No. 018547  
PTR No. MLA 2041455 / 01-02-2025  
MCLE Compliance No. VIII-0019791 / 01-15-2025  
2nd Floor Tabacalera Building, 900 D. Romualdez Street,  
Barangay 664-A, Zone 71, District V, Paco, Manila, 1007