

COVER SHEET

0 0 0 0 0 2 4 0 1 5

SEC Registration Number

T H E K E E P E R S H O L D I N G S , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

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

CANDY H. DACANAY-DATUON

(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 No. of Stockholders

Total Amount of Borrowing

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 REGULATION CODE
AND SRC RULE 17.2 (c) THEREUNDER

1. Date of Report: April 15, 2024
2. SEC Identification Number: 24015
3. BIR Tax Identification No.: 000-282-553
4. Exact name of issuer as specified in its charter: The Keepers Holdings, Inc.
5. Province, country or other jurisdiction of incorporation: Manila, Philippines
6. Industry Classification Code: (SEC Use Only)
7. Address of principal office: Postal Code
No. 900 Romualdez St., Paco, Manila 1007
8. Issuer's telephone number, including area code: (63) 9178612459
9. Former name or former address, if changed since last report: N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding

Common Shares

14,508,750,313

11. Indicate the item numbers reported herein: Item 9. Other Events Please see attachment.

SIGNATURES

Pursuant to the requirements 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.

Registrant

15 April 2024

Date


Candy V. Dacanay-Datuon
Assistant Corporate Secretary/
Compliance Officer

THE KEEPERS HOLDINGS, INC.
Computation of Public Ownership
As of March 31, 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. Shareholdings of Directors and Officers

Name	Position	Direct	Indirect	Total	%
Lucio L. Co	Director and Chairman	1	-	1	0.00
Jose Paulino L. Santamarina	Director and President	8,000,023	-	8,000,023	0.05
Camille Clarisse P. Co – Lao	Regular Director	1,500,023	-	1,500,023	0.01
Robin Derrick C. Chua	Regular Director	1,000,023	-	1,000,023	0.01
Jannelle O. Uy	Regular Director	2,000,023	-	2,000,023	0.01
Enrico S. Cruz	Lead Independent Director	2,750,230	-	2,750,230	0.02
Edgardo G. Lacson	Independent Director	1,000	-	1,000	0.00
Roberto Juanchito T. Dispo	Adviser to the Board	-	-	-	0.00
Teodoro A. Polinga	Chief Risk Officer	900,000	-	900,000	0.01
Imelda D. Lacap	Chief Finance Officer	1,600,000	-	1,600,000	0.01
Ma. Editha D. Alcantara	Treasurer	1,000,000	-	1,000,000	0.01
Baby Gerlie I. Sacro	Corporate Secretary	-	-	-	-
Candy H. Dacanay-Datuon	Assistant Corporate Secretary	520,000	-	520,000	0.00
Abigael D. Lintag	Internal Auditor	14,000	-	14,000	0.00
John Marson T. Hao	Investor Relations and Sustainability Officer	-	-	-	-
Total		19,285,323	-	19,285,323	0.13

B. Shareholdings of Principal / Substantial Stockholders

Name	Relation to the Issuer	Direct	Indirect	Total	%
Cosco Capital, Inc.	Major Stockholder	11,250,000,000	-	11,250,000,000	77.54
Total		11,250,000,000	-	11,250,000,000	77.54

C. Shareholdings of Affiliates

Name	Relation to the Issuer	Direct	Indirect	Total	%
Invescap Incorporated	Stockholder / Affiliate	219,926,768	-	219,926,768	1.52
Total		219,926,768	-	219,926,768	1.52

D. Other Shareholdings

Name	Relation to the Issuer	Direct	Indirect	Total	%
Government	-	-	-	-	-
Banks	-	-	-	-	-
Employees	-	-	-	-	-
Treasury Shares	-	-	-	-	-
Total	-	-	-	-	-

Computation of Public Ownership

Total Non-Public Shareholdings	11,489,212,091	79.19%
Total Public Shareholdings	3,019,538,222	20.81%
Total Outstanding Shares	14,508,750,313	100%
Minimum Public Ownership		20%
Actual Public Ownership		20.81%

Computation of Market Capitalization

Total Outstanding Shares	14,508,750,313
Market Price	P1.35
Market Capitalization	P19,586,812,922.55

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	56
Shares Owned by Foreigners	767,213,736
Percentage of Foreign Ownership Limit	40%
Actual Percentage of Foreign Ownership	5.29%

Signed by


Candy H. Dacanay – Datuon
Assistant Corporate Secretary