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| Total No. of Stockholders | <u>L</u> | Don | nestic | | | L | | | Fo | reiç | ın | | | | |
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October 4, 2023

THE SECURITIES AND EXCHANGE COMMISSION

Markets and Securities Regulation Department 17/F SEC Headquarters 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City, 1209



Attention : Director Vicente Graciano P. Felizmenio, Jr.

Markets and Securities Regulation Department

THE PHILIPPINE STOCK EXCHANGE

3rd Floor, Phlippines Stock Exchange Plaza Ayala Triangle, Ayala Avenue, Makati City

Attention : Ms. Alexandra D. Tom Wong

Officer-in-Charge, Disclosure Department

Subject : SEC FORM 17C-Public Ownership Report as of

September 30, 2023

Gentlemen:

We report to you herewith the Sec Form 17-C for the Public Ownership level of Fruitas Holdings Inc. ("FRUIT") for the quarter ending September 30, 2023.

As of September 30, 2023, FRUIT has a public float of 40.75%. The public ownership report and its computation is attached for your reference.

Very truly yours,

FRUITAS HOLDINGS INC.

By: Rushell A. Salvador Compliance Officer

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. October 4, 2023

 Date of Report (Date of earliest event reported)
- 2. SEC Identification Number- CS201503014
- 3. BIR Tax Identification No. 008-961-476-000
- 4. FRUITASHOLDINGS INC

Exact name of issuer as specified in its charter

5. PHILIPPINES

Province, country or other jurisdiction of incorporation

6. (SEC Use Only) Industry Classification Code

- 7. <u>60 CORDILLERA ST. COR. E. RODRIGUEZ SR. AVE. QUEZON CITY</u>
 Address of principal office

 Address of principal office

 Dostal Code:
- 8. (02)8243-1741

Issuer's telephone number, including area code

9. N/A

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding 2,133,680,000

Common

11. Indicate the item numbers reported herein: ITEM 9- OTHER EVENTS

We hereby submit the SEC Form 17C for the Public Ownership Report ("POR") of Fruitas Holdings Inc. ("FRUIT") as of the quarter ended September 30, 2023. As of September 30, 2023. FRUIT has a public float of 40.75%. Attached is detailed POR for your reference.

Tel: +63.2.330.2889 Mobile: +63.939.101.0101 Luzon / +63.947.101.0101 Vis Min
Fruitas HQ: 60 Cordillera St. corner E. Rodriguez Sr. Ave., Brgy. Doña Josefa, Quezon City 1113, Philippines
www.FruitasHoldings.com



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.

FRUITAS HOLDINGS INC.

Issuer

Date

RUSHELL A. SALVADOR Compliance Officer 04 October 2023

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Fruitas Holdings, Inc. FRUIT

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

| Report Type | |
|--|--------------------|
| Monthly Quarterly Others | |
| Report Date | September 30, 2023 |
| Computation of Public O | wnership |
| Number of Issued Common Shares | 2,133,680,000 |
| Less: Number of Treasury Common Shares, if any | - |
| Number of Outstanding Common Shares | 2,133,680,000 |

Less:

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|-------------|---------------|--------------------------------|----------------------------------|
| LESTER C. YU* | 126,117,000 | 1,127,500,010 | 1,253,617,010 | 58.75 |
| ROGELIO M. GUADALQUIVER | 500,000 | 0 | 500,000 | 0.02 |
| CALVIN F. CHUA | 4,150,000 | 59,000 | 4,209,000 | 0.2 |
| MADELENE T. SAYSON | 1,500,000 | 0 | 1,500,000 | 0.07 |
| SHIRLEY O. TAN | 10,000 | 90,000 | 100,000 | 0 |
| DENNIS T. BENG HUI | 10,000 | 0 | 10,000 | 0 |
| BAMBI MAURENE E. DONATO | 10,000 | 0 | 10,000 | 0 |
| | 132,297,000 | 1,127,649,010 | 1,259,946,010 | 59.04 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|-----------|----------|--------------------------------|-------------------------------|
| ROSELYN A. LEGASPI | 3,319,000 | 0 | 3,319,000 | 0.16 |
| MARVIN C. YU | 1,030,000 | 0 | 1,030,000 | 0.05 |
| | 4,349,000 | 0 | 4,349,000 | 0.21 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------|--------|----------|--------------------------------|-------------------------------|
| LUSH PROPERTIES INC** | 0 | 0 | 0 | 0 |
| LESTER C. YU | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|------|--------|----------|--------------------------------|-------------------------------|----------|
| - | 0 | 0 | 0 | | O |

| | 0 | 0 | 0 | 0 | _ |
|--|---|---|---|---|---|
| | U | 0 | 0 | U | |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 2,133,680,000 |
|--|---------------|
| Total Number of Non-Public Shares | 1,264,295,010 |
| Total Number of Shares Owned by the Public | 869,384,990 |
| Public Ownership Percentage | 40.75 |

Other Relevant Information

The indirect shares of Mr. Lester C. Yu * of 1,127,500,010 includes 1,127,500,000 shares owned by Lush Properties Inc.**(52.84% to FRUIT's total outstanding share and 97% owned by Mr. Yu) and 10 shares owned by Mr. Yu's relative in the same household.

While indirect shares of Mr. Calvin F. Chua and Ms. Shirley O. Tan, 59,000 shares and 90,000 shares, respectively, is owned by a family member in the same household.