### **COVER SHEET**

| C S 2 0 1 5 0 3 0 7 SEC Registration Number  | 1 4 |
|--|-----|
| FRUITAS HOLDINGS, INC.   |     |
|  |     |
|  |     |
| (Company's Full Name)  |     |
| NO.60 CORDI LLERA ST.  |     |
| B R G Y . D O N A J O S E F A Q U E Z O N C I T (Business Address: No., Street City / Town / Province)                                     | Y   |
| RUSHELL A. SALVADOR  Contact Person  +(632) 8731-8886  Company Telephone Number  |     |
| SEC FORM 17-C  1 2 3 1  Month Day Fiscal Year  SEC FORM 17-C  LIST OF TOP 100 STOCKHOLDERS - June 2024  FORM TYPE Month Day Annual Meeting |     |
| Secondary License Type, If Applicable  |     |
| Dept Requiring this Doc Amended Articles Number / Sect   | ion |
| Total Amount of Borrowings   |     |
| Total No. of Stockholders Domestic Foreign   |     |
| To be accomplished by SEC Personnel concerned  |     |
| File Number  |     |
| File Number LCU  |     |
| Document ID Cashier  |     |
| STAMPS  Remarks: Please use BLACK ink for scanning purposes  |     |
| - <del>L</del>   |     |

July 8, 2024

#### 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



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

Attention : Ms. Alexandra D. Tom Wong

Officer-in-Charge, Disclosure Department

Gentlemen:

We hereby submit the List of Top 100 Stockholders as of June 30, 2024 both certificated and shares lodged to PCD:

| Number of Issued Common Shares           | 2,133,680,000 |
|--|---------------|
| Number of Treasury Common Shares, if any | -             |
| Number of Outstanding Common Shares      | 2,133,680,000 |
| Number of Listed Common Shares           | 2,133,680,000 |
| Number of Lodged Common Shares           | 2,131,016,992 |
| PCD Nominee – Filipino                   | 2,118,070,711 |
| PCD Nominee – Non-Filipino               | 12,946,281    |
| Number of Certificated Common Shares     | 2,663,008     |

Very truly yours,

FRUITAS HOLDINGS INC.

By: Ralf F. Sarmiento 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. July 8, 2024

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>

1113 Postal Code:

Address of principal office 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

Common

2,133,680,000

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

We hereby submit the SEC form 17C for the List of Top 100 stockholders of Fruitas Holdings Inc. ("FRUIT") as of June 30, 2024. As of covered date, out of the 2,133,680,000 outstanding common shares of FRUIT, there are 2,663,008 certificate common shares and 2,131,016,992 lodged shares. Out of the total lodged shares, 2,118,070,711 are PCD Nominee- Filipino and 12,946,281 are PCD Nominee - Non-Filipino.

#### **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

08 July 2024

Compliance Officer



COMPANY NAME: FRUITAS HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2024

| STOCKHOLDER'S NAM                | 1E               | OUTSTANDING & | OUTSTANDING &    | TOTAL         | PERCENTAGE |
|----------------------------------|------------------|---------------|------------------|---------------|------------|
|                                  |                  | ISSUED SHARES | ISSUED SHARES    | HOLDINGS      | ТО         |
|                                  |                  | (FULLY PAID)  | (PARTIALLY PAID) | (SUBSCRIBED)  | TOTAL      |
|                                  |                  |               |                  |               |            |
| PCD NOMINEE CORP. (FILIPINO)     |                  | 2,118,070,711 | 0                | 2,118,070,711 | 99.268     |
| PCD NOMINEE CORP. (NON-FILIPINO) |                  | 12,946,281    | 0                | 12,946,281    | 0.607      |
| NECISTO UY SYTENGCO              |                  | 2,500,000     | 0                | 2,500,000     | 0.117      |
| MYRA P. VILLANUEVA               |                  | 59,000        | 0                | 59,000        | 0.003      |
| MILAGROS P. VILLANUEVA           |                  | 20,000        | 0                | 20,000        | 0.001      |
| MYRNA P. VILLANUEVA              |                  | 20,000        | 0                | 20,000        | 0.001      |
| MYRA P. VILLANUEVA               |                  | 11,000        | 0                | 11,000        | 0.001      |
| JUAN CARLOS V. CABREZA           |                  | 10,000        | 0                | 10,000        | 0.000      |
| MARIETTA V. CABREZA              |                  | 10,000        | 0                | 10,000        | 0.000      |
| IRENE CHUA                       |                  | 10,000        | 0                | 10,000        | 0.000      |
| MA. CHRISTMAS R. NOLASCO         |                  | 10,000        | 0                | 10,000        | 0.000      |
| MYLENE C. ARNIGO                 |                  | 5,000         | 0                | 5,000         | 0.000      |
| DENNIS T. BENG HUI               |                  | 1,000         | 0                | 1,000         | 0.000      |
| CALVIN FENIX CHUA                |                  | 1,000         | 0                | 1,000         | 0.000      |
| VINCENT RICARDO CUEVAS           |                  | 1,000         | 0                | 1,000         | 0.000      |
| BAMBI MAUREEN ENRIQUEZ DONATO    |                  | 1,000         | 0                | 1,000         | 0.000      |
| ROGELIO MESINA GUADALQUIVER      |                  | 1,000         | 0                | 1,000         | 0.000      |
| MADELENE TIMBAS SAYSON           |                  | 1,000         | 0                | 1,000         | 0.000      |
| SHIRLEY O YEK TAN                |                  | 1,000         | 0                | 1,000         | 0.000      |
| LESTER C. YU                     |                  | 1,000         | 0                | 1,000         | 0.000      |
| GERARDO L. SALGADO               |                  | 8             | 0                | 8             | 0.000      |
|                                  |                  |               |                  |               |            |
|                                  |                  |               |                  |               |            |
|                                  | GRAND TOTAL (21) | 2,133,680,000 | 0                | 2,133,680,000 |            |

## FRUIT0000000 June 28, 2024

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY June 28, 2024 FRUIT0000000

| BPNAME                                       | QUANTITY      |
|--|---------------|
| FIRST METRO SECURITIES BROKERAGE CORP.       | 1,209,820,512 |
| AB CAPITAL SECURITIES, INC.                  | 228,492,438   |
| PHILSTOCKS FINANCIAL INC                     | 222,748,763   |
| COL Financial Group, Inc.                    | 92,103,480    |
| ANSALDO, GODINEZ & CO., INC.                 | 68,732,000    |
| ABACUS SECURITIES CORPORATION                | 55,022,465    |
| BDO SECURITIES CORPORATION                   | 47,078,977    |
| BPI SECURITIES CORPORATION                   | 39,372,542    |
| PHILIPPINE EQUITY PARTNERS, INC.             | 13,188,000    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 12,179,000    |
| AP SECURITIES INCORPORATED                   | 11,691,100    |
| SOCIAL SECURITY SYSTEM                       | 7,336,900     |
| SunSecurities, Inc.                          | 6,527,000     |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 5,591,785     |
| PNB SECURITIES, INC.                         | 4,998,000     |
| STRATEGIC EQUITIES CORP.                     | 4,715,000     |
| UNICAPITAL SECURITIES INC.                   | 4,681,926     |
| CTS GLOBAL EQUITY GROUP, INC.                | 4,171,000     |
| ASTRA SECURITIES CORPORATION                 | 3,982,000     |
| SB EQUITIES,INC.                             | 3,890,000     |
| RCBC SECURITIES, INC.                        | 3,469,000     |
| LANDBANK SECURITIES, INC.                    | 3,130,000     |
| GOLDSTAR SECURITIES, INC.                    | 3,019,000     |
| G.D. TAN & COMPANY, INC.                     | 2,874,000     |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 2,777,000     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION   | 2,765,000     |
| ASIASEC EQUITIES, INC.                       | 2,542,000     |
| SUMMIT SECURITIES, INC.                      | 2,456,091     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.       | 2,350,000     |
| WESTLINK GLOBAL EQUITIES, INC.               | 2,337,000     |
| MDR SECURITIES, INC.                         | 2,300,000     |
| NEW WORLD SECURITIES CO., INC.               | 2,264,000     |
| CHINA BANK SECURITIES CORPORATION            | 2,171,000     |
| TIMSON SECURITIES, INC.                      | 2,168,000     |
| A & A SECURITIES, INC.                       | 2,062,000     |
| TOWER SECURITIES, INC.                       | 2,045,010     |
| SALISBURY SECURITIES CORPORATION             | 2,038,000     |
| DEUTSCHE BANK MANILA-CLIENTS A/C             | 2,000,000     |

| R. NUBLA SECURITIES, INC.                        | 1,951,513 |
|--|-----------|
| R. COYIUTO SECURITIES, INC.                      | 1,846,000 |
| STANDARD SECURITIES CORPORATION                  | 1,817,000 |
| MAYBANK SECURITIES, INC.                         | 1,793,000 |
| YAO & ZIALCITA, INC.                             | 1,790,000 |
| PAN ASIA SECURITIES CORP.                        | 1,620,000 |
| TANSENGCO & CO., INC.                            | 1,595,000 |
| INVESTORS SECURITIES, INC,                       | 1,495,000 |
| EAGLE EQUITIES, INC.                             | 1,461,000 |
| E. CHUA CHIACO SECURITIES, INC.                  | 1,440,000 |
| DIVERSIFIED SECURITIES, INC.                     | 1,402,000 |
| WEALTH SECURITIES, INC.                          | 1,388,000 |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 1,384,000 |
| MANDARIN SECURITIES CORPORATION                  | 1,343,000 |
| TRITON SECURITIES CORP.                          | 1,189,000 |
| BELSON SECURITIES, INC.                          | 1,135,000 |
| MERIDIAN SECURITIES, INC.                        | 1,042,000 |
| VALUE QUEST SECURITIES CORPORATION               | 1,009,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 934,000   |
| F. YAP SECURITIES, INC.                          | 883,490   |
| DA MARKET SECURITIES, INC.                       | 875,000   |
| JSG SECURITIES, INC.                             | 785,000   |
| YU & COMPANY, INC.                               | 766,000   |
| SECURITIES SPECIALISTS, INC.                     | 716,000   |
| OPTIMUM SECURITIES CORPORATION                   | 680,000   |
| LUCKY SECURITIES, INC.                           | 665,000   |
| RTG & COMPANY, INC.                              | 586,000   |
| FIDELITY SECURITIES, INC.                        | 545,000   |
| S.J. ROXAS & CO., INC.                           | 491,000   |
| MERCANTILE SECURITIES CORP.                      | 490,000   |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.         | 412,000   |
| VENTURE SECURITIES, INC.                         | 385,000   |
| SOLAR SECURITIES, INC.                           | 345,000   |
| UPCC SECURITIES CORP.                            | 328,000   |
| HDI SECURITIES, INC.                             | 307,000   |
| DRAGONFI SECURITIES, INC.                        | 302,000   |
| DAVID GO SECURITIES CORP.                        | 250,000   |
| STANDARD CHARTERED BANK                          | 222,000   |
| R. S. LIM & CO., INC.                            | 205,000   |
| PAPA SECURITIES CORPORATION                      | 165,000   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 164,000   |
| INTRA-INVEST SECURITIES, INC.                    | 164,000   |
| LITONJUA SECURITIES, INC.                        | 160,000   |
| I. B. GIMENEZ SECURITIES, INC.                   | 150,000   |

| PREMIUM SECURITIES, INC.                             | 123,000 |
|--|---------|
| LUYS SECURITIES COMPANY, INC.                        | 120,000 |
| FIRST ORIENT SECURITIES, INC.                        | 110,000 |
| BA SECURITIES, INC.                                  | 105,000 |
| SINCERE SECURITIES CORPORATION                       | 100,000 |
| CITIBANK N.A.  | 100,000 |
| CUALOPING SECURITIES CORPORATION                     | 92,000  |
| EQUITIWORLD SECURITIES, INC.                         | 82,000  |
| APEX PHILIPPINES EQUITIES CORPORATION                | 75,000  |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                   | 73,000  |
| IGC SECURITIES INC.                                  | 58,000  |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 57,000  |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.            | 50,000  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.    | 38,000  |
| AURORA SECURITIES, INC.                              | 30,000  |
| ALAKOR SECURITIES CORPORATION                        | 25,000  |
| A. T. DE CASTRO SECURITIES CORP.                     | 7,000   |
| VC SECURITIES CORPORATION                            | 6,000   |

| TOTAL | 2,131,016,992 |
|-------|---------------|
|       |               |