COVER SHEET

| | C S 2 0 1 5 0 3 0 1 4 |
|------------------------------------|--|
| | SEC Registration Number |
| F R U I T A S F | H O L D I N G S , I N C . |
| | |
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| | |
| (C | Company's Full Name) |
| NO.60 CORD | I L L E R A ST. |
| BRGY.DONAJ (Business Addres | O S E F A Q U E Z O N C I T Y ss: No., Street City / Town / Province) |
| RUSHELL A. SALVADOR Contact Person | +(632) 8731-8886 Company Telephone Number |
| | SEC FORM 17-C ERSHIP REPORT - August 2024 O 7 2 5 ORM TYPE Month Day Annual Meeting |
| Secondary | ry License Type, If Applicable |
| Dept Requiring this Doc | Amended Articles Number / Section |
| | Total Amount of Borrowings |
| Total No. of Stockholders | Domestic Foreign |
| | |
| To be accomplis | ished by SEC Personnel concerned |
| File Number | LCU |
| Document ID | Cashier |
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| ı Remai | arks: Please use BLACK ink for scanning purposes |

September 4, 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 : Atty. Stefanie Ann B. Go

Officer-in-Charge, Disclosure Department

Subject: FRUIT- Foreign Ownership Report as of August 31, 2024

Sir/ Ma'am:

We hereby report the foreign ownership level of Fruitas Holdings Inc as of August 31, 2024:

ISSUER FRUITAS HOLDINGS, INC.

COMMON SHARES TOTAL OUTSTANDING SHARES 2,133,680,000 (Net of Treasury Shares) SHARES ALLOWED TO FOREIGNERS 853,472,000 SHARES OWNED BY FOREIGNERS 12,735,281 % Owned by Foreigners 0.5969 SHARES OWNED BY FILIPINOS (Net of Treasury Shares) 2,120,944,719 99.4031 % Owned by Filipinos TREASURY SHARES SETTLEMENT DATE: LAST PROCESSED BY PCD August 22, 2024 DATE OF LAST DIRECT TRANSFER REQUEST June 20, 2024 PROCESSED (IF ANY) TOTAL NUMBER OF STOCKHOLDERS 21

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. <u>August 31, 2024</u> Date of Report (Date of earliest event re | ported) | |
|---|---|--|
| 2. SEC Identification Number- CS201503014 | | |
| 3. BIR Tax Identification No <u>008-961-476-000</u> | | |
| 4. FRUITASHOLDINGS INC Exact name of issuer as specified in its cl | narter | |
| 5. PHILIPPINES Province, country or other jurisdiction of incorporation | 6. (SEC Use Only) Industry Classification Code | |
| 7. <u>60 CORDILLERA ST. BRGY. DONA JOSEFA</u> , Address of principal office | QUEZON CITY 1113 Postal Code: | |
| 8. <u>(02)8243-1741</u> Issuer's telephone number, including area code | | |
| 9. <u>N/A</u> Former name or former address, if change | ged since last report | |
| 10. Securities registered pursuant to Section | s 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 report on Foreign Ownership of Fruitas Holdings Inc. as of August 31, 2024. Foreigners owned 12,735,281 common shares or 0.5969% while Filipinos owned 2,120,944,719 common shares which is 99.4031% of the 2,133,680,000 Outstanding common shares of FRUIT as of August 31, 2024.

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

By: (Ralf F. Sarmiento Compliance Officer 04 September 2024