



102232015002192



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Fernando T. Fernandez
Receiving Branch : SEC Head Office
Receipt Date and Time : February 23, 2015 04:45:34 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. CS200711792
Company Name GT CAPITAL HOLDINGS, INC.
Industry Classification Financial Holding Company Activities
Company Type Stock Corporation

Document Information

Document ID 102232015002192
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered January 09, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amendment

AMENDED GENERAL INFORMATION SHEET (GIS)

2014

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 =====

CORPORATE NAME: GT CAPITAL HOLDINGS, INC.	DATE REGISTERED:
BUSINESS/TRADE NAME: GT CAPITAL HOLDINGS, INC.	26-Jul-07
SEC REGISTRATION NUMBER: CS200711792	FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Monday of May	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 006-806-867
ACTUAL DATE OF SPECIAL MEETING: Special Stockholders Meeting January 09, 2015	WEBSITE/URL ADDRESS: www.gtcapital.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	E-MAIL ADDRESS: gtcap@gtcapital.com
COMPLETE BUSINESS ADDRESS: 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	FAX NUMBER: 836-4159
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Company / Vicky Lee Salas	SEC ACCREDITATION NUMBER (if applicable): 0115-AR-3
	TELEPHONE NUMBER(S): 836-4500
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION:
	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Grand Titan Capital Holdings, Inc.	CS200712456	43rd F, GT Tower International, 6813 Ayala Ave. cor. H.V. Dela Costa St., Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See Attached Annex A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: **GT CAPITAL 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p> <p style="text-align: center;">Describe nature of business: Holding Co.</p>

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 =====

CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	498,257,000	10.00	4,982,570,000.00
	Voting Preferred	174,300,000	0.10	17,430,000.00
TOTAL		672,557,000	TOTAL P	5,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	69	Common	115,496,995	11,537,085	10.00	1,154,969,950.00	66.263%
TOTAL			115,496,995	TOTAL 11,537,085	TOTAL P	1,154,969,950.00	66.263%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	3	Common	3,800	2,800	10.00	38,000.00	0.002%
PCD NOMINEE (Non Filipino)	1	Common	58,799,205	58,799,205		587,992,050.00	33.734%
Percentage of Foreign Equity :			TOTAL 58,803,005	TOTAL 58,802,005	TOTAL P	588,030,050.00	33.737%
TOTAL SUBSCRIBED P						1,743,000,000.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	69	Common	115,496,995	10.00	1,154,969,950.00	66.263%
TOTAL			115,496,995	TOTAL P	1,154,969,950.00	66.263%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	3	Common	3,800	10.00	38,000.00	0.002%
PCD NOMINEE (Non Filipino)	1	Common	58,799,205		587,992,050.00	33.734%
33.737%			TOTAL 58,803,005	TOTAL P	588,030,050.00	33.737%
TOTAL PAID-UP P					1,743,000,000.00	100%

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 =====

CORPORATE NAME: **GT CAPITAL HOLDINGS, INC.**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. George S.K. Ty [Redacted Address]	Y	M	M	Y	Group Chairman		[Redacted TIN] Filipino
2. Francisco C. Sebastian [Redacted Address]	N	C	M	Y	Chairman		[Redacted TIN] Filipino
3. Arthur Vy Ty [Redacted Address]	Y	M	M	Y	Vice Chairman		[Redacted TIN] Filipino
4. Alfred Vy Ty [Redacted Address]	Y	M	M	Y	Vice Chairman	C/C	[Redacted TIN] Filipino
5. Carmelo Maria Luza Bautista [Redacted Address]	N	M	M	Y	President	N/M	[Redacted TIN] Filipino
6. Solomon S. Cua [Redacted Address]	N	M	M	Y	N/A	C/M	[Redacted TIN] Filipino
7. Roderico V. Puno [Redacted Address]	N	M	M	Y	N/A	N/M	[Redacted TIN] Filipino
8. Jaime Miguel G. Belmonte [Redacted Address]	N	I	M	Y	N/A	C/M	[Redacted TIN] Filipino
9. Wilfredo A. Paras [Redacted Address]	N	I	M	Y	N/A	A/C N/C	[Redacted TIN] Filipino
10. Christopher P. Beshouri [Redacted Address]	N	I	M	Y	N/A	A/M	[Redacted TIN] American
11. David T. Go [Redacted Address]	N	M	M	Y	N/A	A/M	[Redacted TIN] Filipino
12. Mary Vy Ty [Redacted Address]	Y		F	Y	Treasurer		[Redacted TIN] Filipino
13. Anjanette Ty Dy Buncio [Redacted Address]	N		F	Y	Asst. Treasurer		[Redacted TIN] Filipino
14. Alesandra T. Ty [Redacted Address]	N		F	Y	Asst. Treasurer		[Redacted TIN] Filipino
15. Antonio V. Viray [Redacted Address]	N		M	N	Corporate Secretary		[Redacted TIN] Filipino

INSTRUCTIONS:

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 =====

CORPORATE NAME: **GT CAPITAL HOLDINGS, INC.**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16. Margaret T. Cham ██████████, Forbes Park, Makati City	N		F	Y	Asst. Corporate Secretary		██████████ Filipino
17. Jocelyn Y. Kho ██████████, Skyland Plaza, San Gil Puyat Avenue, Makati City	N		F	N	Asst. Corporate Secretary		██████████ Filipino
18. Francisco H. Suarez, Jr. 14 Buckingham Street, Finesborough, Alabang, Muntinlupa	N		M	Y	SVP/Chief Financial Officer		██████████ Filipino
19. Joselito V. Banaag 1200A Wack Wack Twin Towers, Wack Wack Road, Greenhills East, Mandaluyong City	N		M	Y	VP/Head, Legal & Compliance		██████████ Filipino
20. Jose B. Crisol, Jr. 11 Sycamore Loop, Emerald Homes, Baguio, Tama, Quezon City	N		M	N	VP/Head, Investor Relations		██████████ Filipino
21. Susan E. Cornelio 24 5th Ave. Plaza, 5th Avenue, 2nd Bldg., Bonifacio Global City, Taguig City	N		F	N	VP/Head, Human Resources		██████████ Filipino
22. Richel D. Mendoza Dandayan, Meycauayan, Bulacan	N		F	N	VP/Chief Audit Executive		██████████ Filipino
23. Reyna Rose P. Manon-Og 222 Lamentitas Heights, 2nd Fl., Bacoor, Cavite	N		F	N	VP/Head Acctg. Fin. Control		██████████ Filipino
24. Elsie D. Paras 200 San Francisco Street, Barangay Kapitolyo, Pasig City	N		F	N	VP/Deputy CFO		██████████ Filipino

INSTRUCTIONS:

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 =====

CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 73 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 67

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 63,601,936,120 (2013 Audited Financial Statement - Parent)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. George S.K. Ty Filipino [Redacted Address] [Redacted City]	Common	200,000	2,000,000.00	0.12	2,000,000.00	[Redacted TIN]
	TOTAL	200,000	2,000,000.00			
2. Mary Vy TY Filipino [Redacted Address] [Redacted City]	Common	99,000	990,000.00	0.06	990,000.00	[Redacted TIN]
	TOTAL	99,000	990,000.00			
3. Arthur Vy Ty Filipino [Redacted Address] [Redacted City]	Common	100,000	1,000,000.00	0.06	1,000,000.00	[Redacted TIN]
	TOTAL	100,000	1,000,000.00			
4. Alfred Vy Ty Filipino [Redacted Address] [Redacted City]	Common	100,000	1,000,000.00	0.06	1,000,000.00	[Redacted TIN]
	TOTAL	100,000	1,000,000.00			
5. Solomon S. Cua Filipino [Redacted Address] [Redacted City]	Common	1,000	10,000.00	0.0006	10,000.00	[Redacted TIN]
	TOTAL	1,000	10,000.00			
6. Carmelo Maria Luza Bautista Filipino [Redacted Address] [Redacted City]	Common	1,000	10,000.00	0.0006	10,000.00	[Redacted TIN]
	TOTAL	1,000	10,000.00			
7. Roderico V. Puno Filipino [Redacted Address] [Redacted City]	Common	1,000	10,000.00	0.0006	10,000.00	[Redacted TIN]
	TOTAL	1,000	10,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

CORPORATE NAME:	GT CAPITAL HOLDINGS, INC		
TOTAL NUMBER OF STOCKHOLDERS:	73	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	67
TOTAL ASSETS BASED ON LATEST AUDITED FS: 63,601,936,120 (2013 Audited Financial Statement - Parent)			

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Christopher P. Beshouri American [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
9. Wilfredo A. Paras Filipino [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
10. Jaime Miguel G. Belmonte Filipino [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
11. Grand Titan Capital Holdings, Inc. Filipino [REDACTED]	Common	103,371,110	1,033,711,100.00	59.306	1,033,711,100.00	[REDACTED]
	TOTAL	103,371,110	1,033,711,100.00			
12. PCD NOMINEE Non Filipino [REDACTED]	Common	58,799,205	587,992,050.00	33.734	587,992,050.00	[REDACTED]
	TOTAL	58,799,205	587,992,050.00			
13. PCD NOMINEE Filipino [REDACTED]	Common	11,521,893	115,218,930.00	6.61	115,218,930.00	[REDACTED]
	TOTAL	11,521,893	115,218,930.00			
14. De Castro, Salud P. Filipino [REDACTED]	Common	30,000	300,000.00	0.02	300,000.00	[REDACTED]
	TOTAL	30,000	300,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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

PLEASE PRINT LEGIBLY

CORPORATE NAME: GT CAPITAL HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 73			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 67			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 63,601,936,120 (2013 Audited Financial Statement - Parent)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Century Savings Bank Corp. Filipino [REDACTED]	Common	10,000	100,000.00	0.006	100,000.00	[REDACTED]
	TOTAL	10,000	100,000.00			
16. Chua Co Kiong, William N. Filipino [REDACTED]	Common	6,500	65,000.00	0.004	65,000.00	[REDACTED]
	TOTAL	6,500	65,000.00			
17. Chan, Asuncion C. Filipino [REDACTED]	Common	6,000	60,000.00	0.003	60,000.00	[REDACTED]
	TOTAL	6,000	60,000.00			
18. Gotianse, Paul Lee Filipino [REDACTED]	Common	5,000	50,000.00	0.003	50,000.00	[REDACTED]
	TOTAL	5,000	50,000.00			
19. Ting, Elizabeth H. Filipino [REDACTED]	Common	5,000	50,000.00	0.003	50,000.00	[REDACTED]
	TOTAL	5,000	50,000.00			
20. Choi, Anita C. Filipino [REDACTED]		4,000	40,000.00	0.002	40,000.00	[REDACTED]
		4,000	40,000.00			
21. OTHERS (53 Stockholders)	Common	36,292	362,920.00	0.021	362,920.00	
	TOTAL	36,292	362,920.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,743,000.00	100%	1,743,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: GT CAPITAL HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) December 31, 2013 (Parent Company)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	62,296,900,548.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (2013) 4,395,979,371			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING Y 2013			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	522,900,000.00	Aug. 12, 2013	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 522,900,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale (Order # 092)	N/A	N/A
DATE ISSUED:	04-Apr-12	N/A	N/A
DATE STARTED OPERATIONS:	26-Jul-07	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) (2013) 8.3 Million	TOTAL NO. OF OFFICERS 24	TOTAL NO. OF RANK & FILE EMPLOYEES 3	TOTAL MANPOWER COMPLEMENT 27

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I,

ANTONIO V. VIRAY
(NAME)

Corporate Secretary OF THE ABOVE-MENTIONED
(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (11) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 20th DAY OF FEBRUARY, 2015 IN Makati City.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON

FEB 23 2015

AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT

EVIDENCE OF IDENTITY Passport No.EB8044627 ISSUED AT Manila ON May 07, 2013.

JOEL G. GORDOLA

NOTARY PUBLIC

ROLL No. 25103

ADM. No. NP-856

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31, 2015

Roll of Attorney Number

PTR No.

IBP No.

Office Address:

UNIT 1 878 QUIRINO HIWAY GILLOD

NOVALICHES QUEZON CITY

IBP No. 0982685-1-9-15 Q.C.

PTR No. 0560686-1-5-15 Q.C.

MCLE No. V-0001531-1-22-14

DOC. NO: 402 :
PAGE NO. 29 :
BOOK NO. 11 :
SERIES OF 2015 :

GT CAPITAL HOLDINGS, INC.
Significant Domestic Subsidiaries and Affiliates

Subsidiary/Affiliate	SEC Registration Number	Address
Toyota Motor Philippines Corporation	153869	Toyota Special Economic Zone, Santa Rosa-Tagaytay Highway, Santa Rosa City, Laguna
Philippine Axa Life Insurance Corporation	21938	34 th Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Metropolitan Bank & Trust Company	20573	Metrobank Plaza, Sen. Gil Puyat Avenue, 1200 Makati City
Federal Land, Inc.	A199706686	20 th Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Global Business Power Corporation	A200204236	22 nd Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Charter Ping An Insurance Corporation	17085	Skyland Plaza Building, Sen. Gil Puyat Avenue, Makati City
Toyota Manila Bay Corporation	A1996-02434	Roxas Boulevard corner EDSA Extension, Boulevard 2000, Pasay City
Toyota Cubao, Inc.	159141	926 Aurora Boulevard, Cubao, Quezon City
Toyota Financial Services Philippines Corporation	CS200251691	32 nd Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City