



106072018011996



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

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: 26-Jul-07
BUSINESS/TRADE NAME: GT CAPITAL HOLDINGS, INC.	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: CS200711792	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 006-806-867
DATE OF ANNUAL MEETING PER BY-LAWS: Second Wednesday of May	WEBSITE/URL ADDRESS: www.gtcapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 09, 2018	E-MAIL ADDRESS: gtcap@gtcapital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City	FAX NUMBER: (632) 836-4500
COMPLETE BUSINESS ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City	TELEPHONE NUMBER(S): (632) 836-4159
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co./ Miguel U. Ballelos, Jr.	SEC ACCREDITATION NUMBER (if applicable): No. 1566-A (Group A)
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	43F GT Tower Intrnational 6813 Ayala Ave., cor. H.V. Dela Costa Street, 1227 Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See Attached Annex "A"	See Attached Annex "A"	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>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>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>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 checked="" type="checkbox"/> None of the above</p>		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Describe nature of business:</td> <td style="text-align: center;">Holding Company</td> </tr> </table>	Describe nature of business:	Holding Company
Describe nature of business:	Holding Company		

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	298,257,000	10.00	2,982,570,000.00
	Perpetual Preferred	20,000,000	100.00	2,000,000,000.00
	Voting Preferred	174,300,000	0.10	17,430,000.00
TOTAL		492,557,000	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
	72	Common	131,538,034	23,244,677	10.00	1,315,380,340.00	68.30%
	165	Voting Preferred	172,973,839	1,582,340	0.10	17,297,383.90	99.24%
	8	Preferred Series A	4,819,400	4,816,500	100.00	481,940,000.00	99.59%
	11	Preferred Series B	7,007,110	7,005,610	100.00	700,711,000.00	97.85%
TOTAL			316,338,383	TOTAL	TOTAL P	2,515,328,723.90	83.49%

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	1	Common	1,800	1,800	10.00	18,000.00	
PCD Nominee (Non-Filipino)	1	Common	61,056,851	61,056,851	10.00	610,568,510.00	31.70%
	16	Voting Preferred	1,326,161	1,326,161	0.10	132,616.10	0.76%
	1	Preferred Series A	19,840	19,840	100.00	1,984,000.00	0.41%
	1	Preferred Series B	153,650	153,650	100.00	15,365,000.00	2.15%
Percentage of Foreign Equity:			TOTAL	TOTAL	TOTAL P	628,068,126.10	16.51%
TOTAL SUBSCRIBED P						3,143,396,850.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	72	Common	131,538,034	10.00	1,315,380,340.00	68.30%
	165	Voting Preferred	172,973,839	0.10	17,297,383.90	99.24%
	8	Preferred Series A	4,819,400	100.00	481,940,000.00	99.59%
	11	Preferred Series B	7,007,110	100.00	700,711,000.00	97.85%
TOTAL			316,338,383	TOTAL P	2,515,328,723.90	83.49%
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PCD Nominee (Non-Filipino)	1	Common	61,056,851	10.00	610,568,510.00	31.70%
	16	Voting Preferred	1,326,161	0.10	132,616.10	0.76%
	1	Preferred Series A	19,840	100.00	1,984,000.00	0.41%
	1	Preferred Series B	153,650	100.00	15,365,000.00	2.15%
16.51%			TOTAL	TOTAL P	628,068,126.10	16.51%
TOTAL PAID-UP P					3,143,396,850.00	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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. George S.K. Ty Filipino	Y	N/A	M	Y	Chairman Emeritus	N/A
2. Arthur Vy Ty Filipino	Y	C	M	Y	Chairman	N/A
3. Alfred Vy Ty Filipino	Y	M	M	Y	Co-Vice Chairman	C/M
4. Francisco C. Sebastian Filipino	N	M	M	Y	Co-Vice Chairman	N/A
5. Carmelo Maria Luza Bautista Filipino	N	M	M	Y	President	N/A
6. David T. Go Filipino	N	M	M	Y	N/A	N/A
7. Pascual M. Garcia III Filipino	N	M	M	Y	N/A	A/M
8. Regis V. Puno Filipino	N	M	M	Y	N/A	A/M
9. Renato C. Valencia Filipino	N	I	M	Y	Lead Independent Director	A/M - C/M - N/C
10. Jaime Miguel G. Belmonte Filipino	N	I	M	Y	N/A	C/C
11. Wilfredo A. Paras Filipino	N	I	M	Y	N/A	A/C - N/M
12. Rene J. Buenaventura Filipino	N	I	M	Y	N/A	A/M - N/M
13. Anjanette Ty Dy Buncio Filipino	N	N/A	F	Y	Treasurer	N/A
14. Alesandra T. Ty Filipino	N	N/A	F	Y	Assistant Treasurer	N/A
15. Antonio V. Viray Filipino	N	N/A	M	N	Corporate Secretary	N/A

INSTRUCTION:

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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. Jocelyn Y. Kho Filipino	N	N/A	F	N	Asst. Corporate Secretary	N/A
17. Francisco H. Suarez, Jr. Filipino	N	N/A	M	Y	EVP/Chief Financial Officer	N/A
18. Jose B. Crisol, Jr. Filipino	N	N/A	M	Y	FVP/Head Investor Relations	N/A
19. Winston Andrew L. Peckson Filipino	N	N/A	M	Y	FVP/Chief Risk Officer	N/A
20. Reyna Rose P. Manon-og Filipino	N	N/A	F	Y	FVP/ Controller Head, Acctg.	N/A
21. Susan E. Cornelio Filipino	N	N/A	F	N	VP/Head Human Resources	N/A
22. Elsie D. Paras Filipino	N	N/A	F	Y	VP/ Deputy CFO	N/A
23. Renee Lynn Miciano-Atienza Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A
24. Leo Paul C. Magma Filipino	N	N/A	M	N	VP/Chief Audit Executive	N/A

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	GT CAPITAL HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	65
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	152,862,769,853.00 (2017 Audited Financial Statement - Parent) <i>h</i>		

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. Grand Titan Capital Holdings, Inc. Filipino	Common	107,723,795	1,077,237,950.00	55.93%	1,094,287,014.00
	Preferred	170,490,640	17,049,064.00	97.81%	
	TOTAL	278,214,435	1,094,287,014.00		
2. PCD Nominee Non-Filipino	Common	61,056,851	610,568,510.00	31.70%	627,917,510.00
	Series A	19,840	1,984,000.00	0.41%	
	Series B	153,650	15,365,000.00	2.15%	
	TOTAL	61,230,341	627,917,510.00		
3. PCD Nominee Filipino	Common	23,212,402	232,124,020.00	12.05%	1,408,391,020.00
	Series A	4,784,300	478,430,000.00	98.86%	
	Series B	6,978,370	697,837,000.00	97.45%	
	TOTAL	34,975,072	1,408,391,020.00		
4. George S. K. Ty Filipino	Common	200,000	2,000,000.00	0.104%	2,036,022.40
	Preferred	360,224	36,022.40	0.207%	
	TOTAL	560,224	2,036,022.40		
5. Arthur Vy Ty Filipino	Common	100,000	1,000,000.00	0.052%	1,018,011.20
	Preferred	180,112	18,011.20	0.103%	
	TOTAL	280,112	1,018,011.20		
6. Alfred Vy Ty Filipino	Common	100,000	1,000,000.00	0.052%	1,018,011.20
	Preferred	180,112	18,011.20	0.103%	
	TOTAL	280,112	1,018,011.20		
7. Mary Vy Ty Filipino	Common	99,000	990,000.00	0.051%	1,007,831.10
	Preferred	178,311	17,831.10	0.102%	
	TOTAL	277,311	1,007,831.10		
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

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CORPORATE NAME:	GT CAPITAL HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	74	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	65
TOTAL ASSETS BASED ON LATEST AUDITED FS:	152,862,769,853.00 (2017 Audited Financial Statement - Parent)		

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. Bloomingdale Enterprises, Inc. Filipino	Common	30,650	306,500.00	0.016%	306,500.00
	TOTAL	30,650	306,500.00		
9. Salud D. De Castro Filipino	Common	20,000	200,000.00	0.010%	203,000.00
	Preferred	3,000	3,000	0.017%	
	TOTAL	50,000	203,000.00		
10. Asuncion C. Chan Filipino	Common	6,000	60,000.00	0.003%	60,600.00
	Preferred	6,000	600	0.003%	
	TOTAL	12,000	60,600.00		
11. Anita C. Choi Filipino	Common	4,000	40,000.00	0.002%	40,400.00
	Preferred	4,000	400.00	0.002%	
	TOTAL	8,000	40,400.00		
12. Peter Mar or Annabelle C. Mar Filipino	Common	3,000	30,000.00	0.002%	30,000.00
	TOTAL	3,000	30,000.00		
13. Dennis G. Baguyo Filipino	Common	2,250	22,500.00	0.001%	22,905.20
	Preferred	4,052	405.20	0.002%	
	TOTAL	6,302	22,905.20		
14. Davis C. Choi Filipino	Common	2,000	20,000.00	0.001%	20,200.00
	Preferred	2,000	200.00	0.001%	
	TOTAL	4,000	20,200.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

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STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. Dennis C. Choi Filipino	Common	2,000	20,000.00	0.001%	20,200.00
	Preferred	2,000	200.00	0.001%	
	TOTAL	4,000	20,200.00		
16. Diana C. Choi Filipino	Common	2,000	20,000.00	0.001%	20,200.00
	Preferred	2,000	200.00	0.001%	
	TOTAL	4,000	20,200.00		
17. Croslo Holdings, Corp. Filipino	Common	2,000	20,000.00	0.001%	20,000.00
	TOTAL	2,000	20,000.00		
18. Washington Z. Sycip American	Common	1,800	18,000.00	0.001%	18,180.00
	Preferred	1,800	180.00	0.001%	
	TOTAL	3,600	18,180.00		
19. Josephine T. Chua Filipino	Common	1,500	15,000.00	0.001%	15,000.00
	TOTAL	1,500	15,000.00		
20. Robert S. Chua Filipino	Common	1,200	12,000.00	0.001%	12,000.00
	TOTAL	1,200	12,000.00		
21. OTHERS (54 Stockholders) OTHERS (168 Stockholders) OTHERS (7 Stockholders) OTHERS (10 Stockholders)	Common	26,237	262,370.00	0.01%	6,932,244.90
	Preferred	2,858,749	285,874.90	1.64%	
	Series A	35,100	3,510,000.00	0.73%	
	Series B	28,740	2,874,000.00	0.40%	
	TOTAL	2,948,826	6,932,244.90		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,143,396,850.00	100%	
TOTAL AMOUNT OF PAID-UP CAPITAL					3,143,396,850.00

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)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Dec. 31, 2017 (Parent Company) 150,109,684,886	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None		None	None
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
None		None	None
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP 2,762,181,075 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2017			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,461,042,646.00	March 21, 2017 & Dec. 7, 2017	
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2017			
DATE	NO. OF SHARES	AMOUNT	
April 26, 2017	18,296,685	21,686,477,066.00 (Issue Price)	
N/A	N/A	N/A	
N/A	N/A	N/A	
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)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
22.83 Million	31	3	34

I, ANTONIO V. VIRAY CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FOURTEEN (14) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 07 2018 DAY OF June, 20 18 IN MAKATI CITY.


(SIGNATURE)
JUN 07 2018

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON JUNE 7, 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY PASSPORT NO. P3215592A ISSUED AT DFA CENTRAL NORTH ON MAY 30, 2017.

NOTARY PUBLIC FOR

Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

DOC. NO.: 428
PAGE NO.: 86
BOOK NO.: 10
SERIES OF.: 2018


ATTY. MELISSA B. REYES

NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2018

ROLL NO. 41369 / APPOINTMENT NO. M-173

IBP NO. 0203025 / PTR. NO. 5003067

45/F GT TOWER INTERNATIONAL, AYALA AVENUE
CORNER H.V. DE LA COSTA, MAKATI CITY

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
Toyota Manila Bay Corporation	A1996-02434	Roxas Boulevard corner EDSA Extension, Boulevard 2000, Pasay City
Toyota Financial Services Philippines Corporation	CS200251691	32 nd Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Property Company of Friends, Inc.	A199902864	55 Tinio Street, Addition Hills, Mandaluyong City
Metro Pacific Investments Corporation	CS200604494	10 th Floor MGO Building, Legazpi cor. Dela Rosa Streets, Legazpi Village. Makati City
GT Capital Auto Dealership Holdings, Inc.	CS201612315	43 rd Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Sumisho Motor Finance Corporation	CS200917691	12 th Floor PSBANK Center, 777 Paseo de Roxas cor. Sedeño Street, 1226 Makati City