

GENERAL INFORMATION SHEET (GIS)

2016

STOCK CORPORATION

MAY 30 2016

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: 2nd Wednesday of May	WEBSITE/URL ADDRESS: www.gtcapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 11, 2016	E-MAIL ADDRESS: gtcap@gtcapital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	FAX NUMBER: 836-4159
COMPLETE BUSINESS ADDRESS: 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	TELEPHONE NUMBER(S): 836-4500
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Company / Vicky Lee Salas	SEC ACCREDITATION NUMBER (if applicable): 0115-AR-3
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	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>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>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	298,257,000	10.00	2,982,570,000.00
	Voting Preferred	174,300,000	0.10	17,430,000.00
	Perpetual Preferred	20,000,000	100.00	2,000,000,000.00
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
	69	Common	114,415,798	19,289,567	10.00	1,144,157,980.00	65.64%
	164	Voting Preferred	172,973,839	1,582,340	0.10	17,297,383.90	99.24%
TOTAL			287,389,637	TOTAL 20,871,907	TOTAL P	1,161,455,363.90	82.213%

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	2	Common	2,800	1,800	10.00	28,000.00	34.36%
PCD NOMINEE	1	Common	59,881,402	59,881,402		598,814,020.00	
(Non Filipino)	16	Voting Preferred	1,326,161	1,326,161	0.10	132,616.10	0.76%
Percentage of Foreign Equity :			TOTAL 61,210,363	TOTAL 61,209,363	TOTAL P	598,974,636.10	17.558%

TOTAL SUBSCRIBED P 1,760,430,000.00 100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	69	Common	114,415,798	10.00	1,144,157,980.00	65.64%
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TOTAL			287,389,637	TOTAL P	1,161,455,363.90	82.213%

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17.558%			TOTAL 61,210,363	TOTAL P	598,974,636.10	17.558%

TOTAL PAID-UP P 1,760,430,000.00 100%

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 Kawayan Street, Cambridge Circle, North Forbes Park, Makati City	Y	M	M	Y	Group Chairman	n/a	121-522-888 Filipino
2. Arthur Vy Ty 92 Kawayan Street, Cambridge Circle, North Forbes Park, Makati City	Y	C	M	Y	Chairman	n/a	121-522-888 Filipino
3. Alfred Vy Ty 506 Acacia Avenue, Ayala Alabang Village, Muntinlupa City	Y	M	M	Y	Co- Vice Chairman	C/M	107-032-819 Filipino
4. Francisco C. Sebastian 151 Mar Cristina Street, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	Co- Vice Chairman	n/a	103-782-954 Filipino
5. Carmelo Maria Luza Bautista 806 Acacia Avenue Extension, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	President	N/M	100-888-888 Filipino
6. Roderico V. Puno 250 Laguna Street, Ayala Alabang Village, Muntinlupa City	N	M	M	Y	N/A	n/a	101-010-374 Filipino
7. David T. Go Sungay Street, Quercuinas Village, Marikina City	N	M	M	Y	N/A	A/M	10-100-523 Filipino
8. Jaime Miguel G. Belmonte 10000 Street, Valle Verde 3, Pasig City	N	I	M	Y	N/A	C/C	100-784-784 Filipino
9. Wilfredo A. Paras 900 Acacia Avenue, Ayala Alabang Village, Muntinlupa City	N	I	M	Y	N/A	A/C N/C	102-727-614 Filipino
10. Christopher P. Beshouri 48 Dan Day Street, North Forbes Park, Makati City	N	I	M	Y	N/A	A/M C/M	010-531-351-000 American
11. Peter B. Favila 48 N Street, Valle Verde 3, Pasig City	N	I	M	Y	N/A	A/M N/M	100-468-342 Filipino
12. Anjanette Ty Dy Buncio 600 California Street, Mandaluyong City	N	n/a	F	Y	Treasurer	n/a	100-311-116 Filipino
13. Alesandra T. Ty Unit 2000 PH Tower B, Skyland Plaza, Alabang 1001 Hindelo Street, Makati City	N	n/a	F	Y	Asst. Treasurer	n/a	100-800-800 Filipino
14. Antonio V. Viray 10000 Street, RF Homes, Quezon City	N	n/a	M	N	Corporate Secretary	n/a	101-507-000 Filipino
15. Jeane Frances T. Chua 60 Binomintang Road, 206 Salcedo Street, Makati City	N	n/a	F	Y	Asst. Corporate Secretary	n/a	102-304-800 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

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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. Jocelyn Y. Kho [Redacted Address] [Redacted City]	N	n/a	F	Y	Asst. Corporate Secretary	n/a	[Redacted TIN] Filipino
17. Francisco H. Suarez, Jr. [Redacted Address] [Redacted City]	N	n/a	M	Y	EVP/Chief Financial Officer	n/a	[Redacted TIN] Filipino
18. Jose B. Crisol, Jr. [Redacted Address] [Redacted City]	N	n/a	M	N	FVP/Head, Investor Relations	n/a	[Redacted TIN] Filipino
19. Winston Andrew L. Peckson [Redacted Address] [Redacted City]	N	n/a	M	Y	FVP/Chief Risk Officers	n/a	[Redacted TIN] Filipino
20. Susan E. Cornelio [Redacted Address] [Redacted City]	N	n/a	F	N	VP/Head, Human Resources	n/a	[Redacted TIN] Filipino
21. Richel D. Mendoza [Redacted Address] [Redacted City]	N	n/a	F	N	VP/Chief Audit Executive	n/a	[Redacted TIN] Filipino
22. Reyna Rose P. Manon-Og [Redacted Address] [Redacted City]	N	n/a	F	N	VP/Head Acctg. Fin. Control	n/a	[Redacted TIN] Filipino
23. Elsie D. Paras [Redacted Address] [Redacted City]	N	n/a	F	N	VP/Deputy CFO	n/a	[Redacted TIN] Filipino
24. Renee Lynn Miciano-Atienza [Redacted Address] [Redacted City]	N	n/a	F	Y	AVP/Head, Legal & Compliance	n/a	[Redacted TIN] Filipino

INSTRUCTIONS:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 72

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 106,409,886,441 (2015 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. Grand Titan Capital Holdings, Inc. Filipino [REDACTED]	Common	94,656,110	946,561,100.00	54.31%	963,610,164.00	[REDACTED]
	Voting Preferred	170,490,640	17,049,064.00	97.81%		
	TOTAL	265,146,750	963,610,164.00			
2. PCD NOMINEE Non Filipino [REDACTED]	Common	59,881,402	598,814,020.00	34.36%	598,814,020.00	[REDACTED]
	TOTAL	59,881,402	598,814,020.00			
3. PCD NOMINEE Filipino [REDACTED]	Common	19,150,276	191,502,760.00	10.99%	191,502,760.00	[REDACTED]
	TOTAL	19,150,276	191,502,760.00			
4. George S.K. Ty Filipino [REDACTED]	Common	200,000	2,000,000.00	0.12%	2,036,022.40	[REDACTED]
	Voting Preferred	360,224	36,022.40	0.21%		
	TOTAL	560,224	2,036,022.40			
5. Arthur Vy Ty Filipino [REDACTED]	Common	100,000	1,000,000.00	0.06%	1,018,011.20	[REDACTED]
	Voting Preferred	180,112	18,011.20	0.10%		
	TOTAL	280,112	1,018,011.20			
6. Alfred Vy Ty Filipino [REDACTED]	Common	100,000	1,000,000.00	0.06%	1,018,011.20	[REDACTED]
	Voting Preferred	180,112	18,011.20	0.10%		
	TOTAL	280,112	1,018,011.20			
7. Mary Vy Ty Filipino [REDACTED]	Common	99,000	990,000.00	0.06%	1,007,831.10	[REDACTED]
	Voting Preferred	178,311	17,831.10	0.10%		
	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.

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STOCK CORPORATION

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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. Bloomingdale Enterprises, Inc. Filipino [Redacted] [Redacted]	Common	30,500	305,000.00	0.02%	305,000.00	[Redacted]
	TOTAL	30,500	305,000.00			
9. De Castro, Salud Filipino [Redacted] [Redacted]	Common	20,000	200,000.00	0.01%	203,000.00	[Redacted]
		30,000	3,000.00	0.02%		
	TOTAL	50,000	203,000.00			
10. Century Savings Bank Corp. Filipino [Redacted] [Redacted]	Common	8,000	80,000.00	0.005%	80,000.00	[Redacted]
	TOTAL	8,000	80,000.00			
11. Chan, Asuncion C. Filipino [Redacted] [Redacted]	Common	6,000	60,000.00	0.003%	60,600.00	[Redacted]
	Voting Preferred	6,000	600.00	0.003%		
	TOTAL	12,000	60,600.00			
12. Choi, Anita C. Filipino [Redacted] [Redacted]	Common	4,000	40,000.00	0.002%	40,400.00	[Redacted]
	Voting Preferred	4,000	400.00	0.002%		
	TOTAL	8,000	40,400.00			
13. Mar, Peter or Annabelle C. Mar Filipino [Redacted] [Redacted]	Common	3,000	30,000.00	0.002%	30,000.00	[Redacted]
	TOTAL	3,000	30,000.00			
14. Baguyo, Dennis G. Filipino [Redacted] [Redacted]	Common	2,250	22,500.00	0.001%	22,905.20	[Redacted]
	Voting Preferred	4,052	450.20	0.002%		
	TOTAL	6,302	22,905.20			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Choi, Davis C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001%	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00	0.001%		
	TOTAL	4,000	2,200.00			
16. Choi, Dennis C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001%	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00	0.001%		
	TOTAL	4,000	20,200.00			
17. Choi, Diana C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001%	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00	0.001%		
	TOTAL	4,000	20,200.00			
18. Croslo Holdings, Corp Filipino [REDACTED]	Common	2,000	20,000.00	0.001%	20,000.00	[REDACTED]
	TOTAL	2,000	20,000.00			
19. Sycip, Washington Z. Filipino [REDACTED]	Common	1,800	18,000.00	0.001%	18,180.00	[REDACTED]
	Voting Preferred	1,800	180.00	0.001%		
	TOTAL	3,600	18,180.00			
20. Chua, Josephine Ty Filipino [REDACTED]	Common	1,500	15,000.00	0.001%	15,000.00	[REDACTED]
	TOTAL	1,500	15,000.00			
21. OTHERS (52 Stockholders) OTHERS (167 Stockholders)	Common	28,162	281,620.00	0.02%	567,494.90	
	Voting Preferred	2,858,749	285,874.90	1.64%		
	TOTAL	2,886,911	567,494.90			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,760,430,000.00	100%		
TOTAL AMOUNT OF PAID-UP CAPITAL					1,760,430,000.00	

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) December 31, 2015 (Parent Company)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	95,478,069,765.00	n/a	
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:)	n/a	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 (2015) 2,276,917,264			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2015			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	522,900,000.00	March 13, 2015	
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) (2015) P16.4 Million	TOTAL NO. OF OFFICERS 25	TOTAL NO. OF RANK & FILE EMPLOYEES 1	TOTAL MANPOWER COMPLEMENT 26

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 DAY OF 30th MAY, 2016 IN Makati City.


(SIGNATURE) *ma*

MAY 30 2016

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

_____, 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 CITY/PROVINCE

NOTARY PUBLIC FOR

Notarial Commission No. Commission expires until December 31, 2017

Commission expires on December 31, 2017. IBP No. 1013094

Roll of Attorney Number TIN 126 763 831, IGLE No V-0001531

PTR No. Until 1 # 878 Quirino Highway, Guad, Nevaliches, Q.C

IBP No. _____

Office Address: _____

DOC. NO: 2016 :
PAGE NO. 4 :
BOOK NO. 10 :
SERIES OF 2016 :

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
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
Property Company of Friends, Inc.	A199902864	55 Tinio Street, Addition Hills, Mandaluyong City