



109102013002411



## SECURITIES AND EXCHANGE COMMISSION

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Company Information

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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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Remarks Amendment

**AMENDED GENERAL INFORMATION SHEET (GIS)**

2013

**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 =====

<b>CORPORATE NAME:</b> GT CAPITAL HOLDINGS, INC.	<b>DATE REGISTERED:</b>
<b>BUSINESS/TRADE NAME:</b> GT CAPITAL HOLDINGS, INC.	26-Jul-07
<b>SEC REGISTRATION NUMBER:</b> CS200711792	<b>FISCAL YEAR END:</b> December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 2nd Monday of May	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN) 006-806-867</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 14, 2013	<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.gtcapital.com.ph">www.gtcapital.com.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	<b>E-MAIL ADDRESS:</b> gtcap@gtcapital.com
<b>COMPLETE BUSINESS ADDRESS:</b> 43/F GT Tower International, 6813 Ayala Avenue corner H.V. dela Costa St., Makati City	<b>FAX NUMBER:</b> 836-4159
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Syscip Gorres Velayo & Company / Aris C. Malantic	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0012-FR-2/0069-AR-2
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Holding Company	<b>TELEPHONE NUMBER(S):</b> 836-4500
<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Grand Titan Capital Holdings, Inc.	CS200712456	4th Floor, Metrobank Plaza, Sen. Gil Puyat Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Toyota Motor Philippines Corporation	153869	Toyota Special Economic Zone, Santa Rosa-Tagaytay Highway, Santa Rosa City Laguna
Philippine Axa Life Insurance Corporation	21938	Philippine Axa Life Centre 1286 Sen. Gil Puyat Avenue, Makati City
Metropolitan Bank & Trust Company	20573	Metrobank Plaza, Sen. Gil Puyat Avenue, 1200 Makati City
Federal Land, Inc.	A199706686	20th Floor, GT Tower International, Ayala Avenue cor. H.V dela Costa St., Makati City, Philippines 1227
Global Business Power Corporation	A200204236	22nd Floor GT Tower Intl., 6813 Ayala Avenue cor H.V. dela Costa St., Salcedo Village, 1227 Makati City

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:

- 1.**
- a. Banks
  - b. Offshore Banking Units
  - c. Quasi-Banks
  - d. Trust Entities
  - e. Non-Stock Savings and Loan Associations
  - f. Pawnshops
  - g. Foreign Exchange Dealers
  - h. Money Changers
  - i. Remittance Agents
  - j. Electronic Money Issuers
  - k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

- 2.**
- a. Insurance Companies
  - b. Insurance Agents
  - c. Insurance Brokers
  - d. Professional Reinsurers
  - e. Reinsurance Brokers
  - f. Holding Companies
  - g. Holding Company Systems
  - h. Pre-need Companies
  - i. Mutual Benefit Association
  - j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- 3.**
- a. Securities Dealers
  - b. Securities Brokers
  - c. Securities Salesman
  - d. Investment Houses
  - e. Investment Agents and Consultants
  - f. Trading Advisors
  - g. Other entities managing Securities or rendering similar services
  - h. Mutual Funds or Open-end Investment Companies
  - i. Close-end Investment Companies
  - j. Common Trust Funds or Issuers and other similar entities
  - k. Transfer Companies and other similar entities
  - l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
  - m. Entities administering of otherwise dealing in valuable objects
  - 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)

**4.**  Jewelry dealers in precious metals, who, as a business, trade in precious metals

**5.**  Jewelry dealers in precious stones, who, as a business, trade in precious stone

**6.** Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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

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

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

**7.** Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies

d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

**8.**  None of the above

Describe nature of business:

**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	500,000,000	10.00	5,000,000,000.00
<b>TOTAL</b>		<b>500,000,000</b>	<b>TOTAL P</b>	<b>5,000,000,000.00</b>

### 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
	56	Common	114,533,902	24,327,344	10.00	1,145,339,020.00	65.710%
<b>TOTAL</b>			<b>114,533,902</b>	<b>TOTAL 24,327,344</b>	<b>TOTAL P</b>	<b>1,145,339,020.00</b>	<b>65.710%</b>

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	1,000		10.00	10,000.00	0.0006%
PCD NOMINEE (Non Filipino)	1	Common	59,765,098			597,650,980.00	34.289%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 1,000</b>	<b>TOTAL 59,766,098</b>	<b>TOTAL P</b>	<b>597,660,980.00</b>	<b>34.290%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>1,743,000,000.00</b>	<b>100%</b>

### PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	56	Common	114,533,902	10.00	1,145,339,020.00	65.710%
<b>TOTAL</b>			<b>114,533,902</b>	<b>TOTAL P</b>	<b>1,145,339,020.00</b>	<b>65.710%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	1	Common	1,000	10.00	10,000.00	0.0006%
PCD NOMINEE (Non Filipino)	1	Common	59,765,098		597,650,980.00	34.289%
<b>34.29 %</b>			<b>TOTAL 59,766,098</b>	<b>TOTAL P</b>	<b>597,660,980.00</b>	<b>34.289%</b>
<b>TOTAL PAID-UP P</b>					<b>1,743,000,000.00</b>	<b>100%</b>

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 62 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	Y	M	M	Y	Group Chairman		██████████ Filipino
2. Arthur Vy Ty 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	Y	C	M	Y	Chairman		██████████ Filipino
3. Alfred Vy Ty 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	Y	M	M	Y	Vice Chairman	C/C	██████████ Filipino
4. Carmelo Maria Luza Bautista 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N	M	M	Y	President	N/M	██████████ Filipino
5. Solomon S. Cua 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N	M	M	Y	N/A	A/M C/M	██████████ Filipino
6. Rodrico V. Puno 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N	M	M	Y	N/A	N/C	██████████ Filipino
7. Jaime Miguel G. Belmonte 17 Tandang Sora Street, Green Hills West, San Juan, Metro Manila	N	I	M	Y	N/A	C/M	██████████ Filipino
8. Wilfredo A. Paras 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N	I	M	Y	N/A	A/C N/M	██████████ Filipino
9. Christopher P. Beshouri 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N	I	M	Y	N/A	A/M	██████████ American
10. Mary Vy Ty 62 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	Y		F	Y	Treasurer		██████████ Filipino
11. Anjanette Ty Dy Buncio 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N		F	Y	Asst. Treasurer		██████████ Filipino
12. Alesandra T. Ty Unit 2500 PH Tower B, Skyland Plaza, Buendia, Alabang, Muntinlupa City	N		F	Y	Asst. Treasurer		██████████ Filipino
13. Antonio V. Viray 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N		M	N	Corporate Secretary		██████████ Filipino
14. Margaret T. Cham 122 Kawayan Street, Cambridge Circle, Forbes Park, Makati City	N		F	Y	Asst. Corporate Secretary		██████████ Filipino
15. Jocelyn Y. Kho Unit 2500 PH Tower B, Skyland Plaza, Buendia, Alabang, Muntinlupa City	N		F	N	Asst. Corporate Secretary		██████████ 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. Francisco H. Suarez, Jr. [Redacted Address]	N		M	Y	SVP/Chief Financial Officer		[Redacted TIN] Filipino
17. Joselito V. Banaag [Redacted Address]	N		M	Y	VP/Head, Legal & Compliance		[Redacted TIN] Filipino
18. Jose B. Crisol, Jr. [Redacted Address]	N		M	N	VP/Head, Investor Relations		[Redacted TIN] Filipino
19. Susan E. Cornelio [Redacted Address]	N		F	N	VP/Head, Human Resources		[Redacted TIN] Filipino
20. Reyna Rose P. Manon-Og [Redacted Address]	N		F	N	AVP/Head Acctg. Fin. Control		[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.

TOTAL NUMBER OF STOCKHOLDERS: 58 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 55

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 55,323,788,133 (2012 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] [REDACTED]	Common	200,000	2,000,000.00	0.12	2,000,000.00	[REDACTED]
	TOTAL	200,000	2,000,000.00			
2. Mary Vy TY Filipino [REDACTED] [REDACTED]	Common	99,000	990,000.00	0.06	990,000.00	[REDACTED]
	TOTAL	99,000	990,000.00			
3. Arthur Vy Ty Filipino [REDACTED] [REDACTED]	Common	100,000	1,000,000.00	0.06	1,000,000.00	[REDACTED]
	TOTAL	100,000	1,000,000.00			
4. Alfred Vy Ty Filipino [REDACTED] [REDACTED]	Common	100,000	1,000,000.00	0.06	1,000,000.00	[REDACTED]
	TOTAL	100,000	1,000,000.00			
5. Solomon S. Cua Filipino [REDACTED] [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
6. Carmelo Maria Luza Bautista Filipino [REDACTED] [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
7. Roderico V. Puno Filipino [REDACTED] [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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:	58	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	55
TOTAL ASSETS BASED ON LATEST AUDITED FS: 55,323,788,133 (2012 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 OWNER-SHIP		
8. Renato C. Valencia Filipino [REDACTED] [REDACTED]	Common	1,000	10,000.00	0.0006	10,000.00	[REDACTED]
	TOTAL	1,000	10,000.00			
9. Manuel Q. Bengson American [REDACTED] [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] [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] [REDACTED]	Common	83,517,542	835,175,420.00	47.916	835,175,420.00	[REDACTED]
		Under PCD Nominee 19,850,568	198,505,680.00	11.39		
	TOTAL	83,517,542	835,175,420.00			
12. PCD NOMINEE Non Filipino [REDACTED] [REDACTED]	Common	59,765,098	597,650,980.00	34.289	597,650,980.00	[REDACTED]
	TOTAL	59,765,098	597,650,980.00			
13. PCD NOMINEE Filipino [REDACTED] [REDACTED]	Common	30,402,129	304,021,290.00	17.442	304,021,290.00	[REDACTED]
	TOTAL	30,402,129	304,021,290.00			
14. De Castro, Salud P. Filipino [REDACTED] [REDACTED]	Common	30,000	300,000.00	0.02	300,000.00	[REDACTED]
	TOTAL	30,000	300,000.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

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CORPORATE NAME: GT CAPITAL HOLDINGS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 58			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 55			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 55,323,788,133 (2012 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 OWNER-SHIP		
15. Gotianse, Vicente Lee Filipino [REDACTED]	Common	10,000	100,000.00	0.006	100,000.00	[REDACTED]
	<b>TOTAL</b>	<b>10,000</b>	<b>100,000.00</b>			
16. Ting, Arvin Uy Filipino [REDACTED]	Common	8,000	80,000.00	0.005	80,000.00	[REDACTED]
	<b>TOTAL</b>	<b>8,000</b>	<b>80,000.00</b>			
17. Century Savings Bank Corp. Filipino [REDACTED]	Common	8,000	80,000.00	0.005	80,000.00	[REDACTED]
	<b>TOTAL</b>	<b>8,000</b>	<b>80,000.00</b>			
18. Chua Co Kiong, William N. Filipino [REDACTED]	Common	6,500	65,000.00	0.004	65,000.00	[REDACTED]
	<b>TOTAL</b>	<b>6,500</b>	<b>65,000.00</b>			
19. Chan, Asuncion C. Filipino [REDACTED]	Common	6,000	60,000.00	0.003	60,000.00	[REDACTED]
	<b>TOTAL</b>	<b>6,000</b>	<b>60,000.00</b>			
20. Ting, Elizabeth H. Filipino [REDACTED]	Common	5,000	50,000.00	0.003	50,000.00	[REDACTED]
	<b>TOTAL</b>	<b>5,000</b>	<b>50,000.00</b>			
21. OTHERS (38 Stockholders)	Common	36,731	367,310.00	0.021	367,310.00	
	<b>TOTAL</b>	<b>36,731</b>	<b>367,310.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,743,000.00</b>	<b>100%</b>	<b>1,743,000,000.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			
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, 2012 (Parent Company)	DATE OF BOARD RESOLUTION
1.1 STOCKS	53,743,928,915.00	
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	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A	N/A	N/A

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (2012) 2,378,031,267

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING Y 2012

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	500,860,000.00	Sept. 12, 2012
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
<b>TOTAL</b>	<b>P 500,860,000.00</b>	

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) (2012) 4.38 Million	TOTAL NO. OF OFFICERS 20	TOTAL NO. OF RANK & FILE EMPLOYEES 2	TOTAL MANPOWER COMPLEMENT 22
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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 ( 10 ) 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 10th DAY OF SEPTEMBER, 2013 IN Makati City.

  
(SIGNATURE)

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

**SEP 10 2013**, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

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

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE

DOC NO: 83 :  
PAGE NO. 17 :  
BOOK NO. 1 :  
SERIES OF 2013 :

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



**ATTY. MELISSA B. REYES**  
**NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2014**  
**ROLL NO. 41369 / APPOINTMENT NO. M-270**  
**IBP NO. 913785 / PTR. NO. 3674214**  
**45/F GT TOWER INTERNATIONAL, AYALA AVENUE**  
**CORNER H.V. DE LA COSTA, MAKATI CITY**