



109092019001686



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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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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.qtcapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 08, 2019	E-MAIL ADDRESS: qtcap@qtcapital.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 International 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 (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 or 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:</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>ding Company</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?

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
	80	Common	138,697,321	26,670,022	10.00	1,386,973,210.00	69.58%
	167	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%
	8	Preferred Series A	4,812,850	4,809,950	100.00	481,285,000.00	99.45%
	12	Preferred Series B	7,015,895	7,014,395	100.00	701,589,500.00	97.98%
		TOTAL	323,500,130	TOTAL	TOTAL P	2,587,145,116.40	83.90%

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	1,413	1,413	10.00	14,130.00	
PCD Nominee (Non-Filipino)	1	Common	60,638,850	60,638,850	10.00	606,388,500.00	30.42%
	18	Voting Preferred	1,325,936	1,325,936	0.10	132,593.60	0.76%
	1	Preferred Series A	26,390	26,390	100.00	2,639,000.00	0.55%
	2	Preferred Series B	144,865	144,865	100.00	14,486,500.00	2.02%
		TOTAL	62,137,454	TOTAL	TOTAL P	623,660,723.60	16.11%

Percentage of Foreign Equity : **TOTAL** 62,137,454 **TOTAL** **TOTAL P** 623,660,723.60 **16.11%**

TOTAL SUBSCRIBED P 3,210,805,840.00 **100%**

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	80	Common	138,697,321	10.00	1,386,973,210.00	69.58%
	167	Voting Preferred	172,974,064	0.10	17,297,406.40	99.24%
	8	Preferred Series A	4,812,850	100.00	481,285,000.00	99.45%
	12	Preferred Series B	7,015,895	100.00	701,589,500.00	97.98%
		TOTAL	323,500,130	TOTAL P	2,587,145,116.40	83.90%

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	18	Voting Preferred	1,325,936	0.10	132,593.60	0.76%
	1	Preferred Series A	26,390	100.00	2,639,000.00	0.55%
	2	Preferred Series B	144,865	100.00	14,486,500.00	2.02%
16.11 %		TOTAL	62,137,454	TOTAL P	623,660,723.60	16.11%
		TOTAL PAID-UP P			3,210,805,840.00	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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Arthur Vy Ty	Filipino	Y	C	M	Y	Chairman	N/A	
2. Alfred Vy Ty	Filipino	Y	M	M	Y	Co-Vice Chairman	C/M	
3. Francisco C. Sebastian	Filipino	N	M	M	Y	Co-Vice Chairman	N/A	
4. Carmelo Maria Luza Bautista	Filipino	N	M	M	Y	President	N/A	
5. David T. Go	Filipino	N	M	M	Y	N/A	N/A	
6. Pascual M. Garcia III	Filipino	N	M	M	Y	N/A	A/M	
7. Regis V. Puno	Filipino	N	M	M	Y	N/A	A/M	
8. Renato C. Valencia	Filipino	N	I	M	Y	Lead Independent Director	A/M C/M N/M	
9. Jaime Miguel G. Belmonte	Filipino	N	I	M	Y	N/A	C/C	
10. Wilfredo A. Paras	Filipino	N	I	M	Y	N/A	A/C N/M	
11. Rene J. Buenaventura	Filipino	N	I	M	Y	N/A	A/M N/M	
12. Anjanette Ty Dy Buncio	Filipino	N	N/A	F	Y	Treasurer	N/A	
13. Alesandra T. Ty	Filipino	N	N/A	F	Y	Assistant Treasurer	N/A	
14. Antonio V. Viray	Filipino	N	N/A	M	N	Corporate Secretary	N/A	
15. Jocelyn Y. Kho	Filipino	N	N/A	F	Y	Assistant 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

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CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. Francisco H. Suarez, Jr.	Filipino	N	N/A	M	Y	EVP/Chief Financial Officer	N/A	
17. <u>Vicente Jose Socco</u>	Filipino	N	N/A	M	N	Executive Vice President	N/A	
18. Antonio Pantaleon A. Zara III	Filipino	N	N/A	M	N	General Manager of GTCAD	N/A	
19. Jose B. Crisol, Jr.	Filipino	N	N/A	M	Y	FVP/Head Investor Relations	N/A	
20. Winston Andrew L. Peckson	Filipino	N	N/A	M	Y	FVP/Chief Risk Officer	N/A	
21. Reyna Rose P. Manon-Og	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg.	N/A	
22. Susan E. Cornelio	Filipino	N	N/A	F	N	VP/ Head Human Resources	N/A	
23. Elsie D. Paras	Filipino	N	N/A	F	Y	VP/Head Corporate Finance	N/A	
24. Renee Lynn Miciano-Atienza	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
25. Leo Paul C. Maagma	Filipino	N	N/A	M	N	VP/Chief Audit Executive	N/A	

INSTRUCTION:

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FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: GT CAPITAL HOLDINGS, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 84	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 72
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 191,936,691,536.00 (2018 Audited Financial Statement - Parent)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Grand Titan Capital Holdings, Inc. Filipino	Common	111,494,128	1,114,941,280.00	55.93%	1,131,990,344.00	
	Preferred	170,490,640	17,049,064.00	97.81%		
	TOTAL	281,984,768	1,131,990,344.00			
2. PCD Nominee Non-Filipino	Common	60,638,850	606,388,500.00	30.42%	623,294,000.00	
	Series A	26,390	2,639,000.00	0.54%		
	Series B	142,665	14,266,500.00	2.00%		
	TOTAL	60,807,905	623,294,000.00			
3. PCD Nominee Filipino	Common	26,565,423	265,654,230.00	13.32%	1,440,444,730.00	
	Series A	4,777,750	477,775,000.00	98.73%		
	Series B	6,970,155	697,015,500.00	97.34%		
	TOTAL	38,313,328	1,440,444,730.00			
4. George S.K. Ty Filipino	Common	207,000	2,070,000.00	0.104%	2,106,022.40	
	Preferred	360,224	36,022.40	0.027%		
		60,807,905				
	TOTAL	61,375,129	2,106,022.40			
5. Arthur Vy Ty Filipino	Common	103,500	1,035,000.00	0.052%	1,053,011.20	
	Preferred	180,112	18,011.20	0.103%		
	TOTAL	283,612	1,053,011.20			
6. Alfred Vy Ty Filipino	Common	103,500	1,035,000.00	0.052%	1,053,011.20	
	Preferred	180,112	18,011.20	0.103%		
	TOTAL	283,612	1,053,011.20			
7. Mary Vy Ty Filipino	Common	102,465	1,024,650.00	0.051%	1,042,481.10	
	Preferred	178,311	17,831.10	0.102%		
	TOTAL	280,776	1,042,481.10			
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:	84	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	72
TOTAL ASSETS BASED ON LATEST AUDITED FS:	191,936,691,536.00 (2018 Audited Financial Statement - Parent)		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Bloomingdale Enterprises, Inc. Filipino	Common	31,723	317,230.00	0.016%	317,230.00	
	TOTAL	31,723	317,230.00			
9. Salud D. De Castro Filipino	Common	20,000	200,000.00	0.010%	203,000.00	
	Preferred	30,000	3,000.00	0.017%		
	TOTAL	50,000	203,000.00			
10. United Life Assurance Filipino	Common	10,350	103,500.00	0.005%	103,500.00	
	TOTAL	10,350	103,500.00			
11. Asuncion C. Chan Filipino	Common	6,210	62,100.00	0.003%	62,700.00	
	Preferred	6,000	600.00	0.003%		
	TOTAL	12,210	62,700.00			
12. Anita C. Choi Filipino	Common	4,140	41,400.00	0.002%	41,800.00	
	Preferred	4,000	400.00	0.002%		
	TOTAL	8,140	41,800.00			
13. Peter Mar or Annabelle C. Mar Filipino	Common	3,105	31,050.00	0.002%	31,050.00	
	TOTAL	3,105	31,050.00			
14. Dennis G. Baguyo Filipino	Common	2,329	23,290.00	0.001%	23,695.20	
	Preferred	4,052	405.20	0.002%		
	TOTAL	6,381	23,695.20			
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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Alesandra T. Ty ITF Adam Zachary T. Ty Filipino	Common	2,243	22,430.00	0.001%	22,450.00	
	Preferred	200	20.00	0.00%		
	TOTAL	2,443	22,450.00			
16. Alesandra T. Ty ITF Alexa Marie T. Ty Filipino	Common	2,243	22,430.00	0.001%	22,430.00	
				0.001%		
	TOTAL	2,243	22,430.00			
17. Dennis C. Choi Filipino	Common	2,070	20,700.00	0.001%	20,900.00	
	Preferred	2,000	200.00	0.001%		
	TOTAL	4,070	20,900.00			
18. Diana C. Choi Filipino	Common	2,070	20,700.00	0.001%	20,900.00	
	Preferred	2,000	200.00	0.001%		
	TOTAL	4,070	20,900.00			
19. Davis C. Choi Filipino	Common	2,070	20,700.00	0.001%	20,900.00	
	Preferred	2,000	200.00	0.001%		
	TOTAL	4,070	20,900.00			
20. Crosio Holdings, Corp. Filipino	Common	2,070	20,700.00	0.001%	20,700.00	
				0.001%		
	TOTAL	2,070	20,700.00			
21. OTHERS (64 Stockholders) OTHERS (172 Stockholders) OTHERS (7 Stockholders) OTHERS (12 Stockholders)	Common	32,095	320,950.00	0.02%	8,910,984.00	
	Preferred	2,860,349	286,034.90	1.64%		
	Series A	35,100	3,510,000.00	0.73%		
	Series B	47,940	4,794,000.00	0.67%		
	TOTAL	2,975,484	8,910,984.90			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,210,805,840.00	100%	3,210,805,840.00	
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)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Dec. 31, 2018 (Parent Company) 182,761,533,709	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 2,711,728,088 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2018			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,167,332,699.00	March 16, 2018 & Dec. 6, 2018	
5.2 STOCK	6,720,676,303.00	March 16, 2018	
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2018			
DATE	NO. OF SHARES	AMOUNT	
August 2, 2018	6,740,899	6,720,676,303 (Market Price at Record Date)	
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:	April 4, 2012	N/A	N/A
DATE STARTED OPERATIONS:	July 26, 2007	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
29.93 Million	38	5	43

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **ANTONIO V. VIRAY**, Corporate Secretary of **GT CAPITAL HOLDINGS, INC.** declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

SEP 09 2019

Done this _____ day of September, 2019 in Makati City.



Antonio V. Viray

(Signature over printed name)

SEP 09 2019

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P3215592A issued at DFA Central North on May 30, 2017.

NOTARY PUBLIC



ATTY. MELISSA B. REYES

Notary Public for Makati City until December 31, 2020
Roll No. 41639 / Appointment No. M-120
IBP 054764 / PTR No. 6618489
45/F GT Tower International, Ayala Avenue
Corner H.V. Dela Costa, Makati City

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Book No. 11 ;
Series of 2019.