



103112016002199

**SECURITIES AND EXCHANGE COMMISSION**

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Received From : Head Office

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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

Document ID 103112016002199
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)
Document Code 17-C
Period Covered March 10, 2016
No. of Days Late 0
Department CFD
Remarks

COVER SHEET

C S 2 0 0 7 1 1 7 9 2
S.E.C. Registration Number

G T C A P I T A L H O L D I N G S , I N C .

(Company's Full Name)

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T I O N A L A Y A L A A V E N U E C O R N E R H . V
D E L A C O S T A S T R E E T M A K A T I C I T Y

(Business Address: No. Street City / Town Province)

Atty. Renee Lynn Miciano-Atienza

Contact Person

8 3 6 - 4 5 - 0 0
Company Telephone Number

1 2 3 1
Month Day

Fiscal Year

SEC Form 17-C

Form Type

Second Monday of May

Regular Meeting

Certificate of Permit to Offer Securities for Sale (Order #092)

Secondary License type, if applicable

M S R D
Dept. Requiring this Doc.

Amended Articles Number/Section

69
Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **March 10, 2016**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS200711792** 3. BIR Tax Identification No. **006-806-867**
4. **GT Capital Holdings, Inc.**
Exact name of issuer as specified in its charter
5. **Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. **43/F GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, Makati City**
Postal Code: **1227**
Address of principal office:
8. **(632) 836-4500**
Issuer's telephone number, including area code
9. **N/A**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding</u>
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Common Shares	174,300,000
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11. Indicate the item numbers reported herein:

Item 9. Other Events

On March 10, 2016, the Board of Directors of GT Capital Holdings, Inc. ("GT Capital") approved the declaration of (a) a regular cash dividend in the amount of Five Hundred Twenty Two Million Nine Hundred Thousand Pesos (PhP522,900,000.00), or Three Pesos (PhP3.00) per share, and (b) a special cash dividend in the amount of Five Hundred Twenty Two Million Nine Hundred Thousand Pesos (PhP522,900,000.00), or Three Pesos (PhP3.00) per share, in favor of GT Capital's Common stockholders.

The Board of Directors also approved a regular cash dividend in favor of its Voting Preferred stockholders at a dividend rate of 3.77%, the 3-year PDST-R2 rate on issue date (April 13, 2015).

The record dates for the cash dividend pertaining to both the Common Shares and the Voting Preferred Shares will be on April 8, 2016 with payment dates on May 4, 2016.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

GT Capital Holdings, Inc.

Issuer


FRANCISCO H. SUAREZ, JR.
EVP/Chief Financial Officer *ma*

Date: **March 10, 2016**