



106082015001463



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Edmundo Guia
Receiving Branch : SEC Head Office
Receipt Date and Time : June 08, 2015 05:28:03 PM
Received From : Head Office

Company Representative

Doc Source

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 106082015001463
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered May 11, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks W/SEC. CERT.

GENERAL INFORMATION SHEET (GIS)

2015

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: 2nd Monday of May	WEBSITE/URL ADDRESS: www.gtcapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 11, 2015	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 style="text-align: right;">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
	68	Common	111,285,127	16,037,617	10.00	1,112,851,270.00	81.543%
	161	Voting Preferred	172,973,839	1,582,340	0.10	17,297,383.90	
TOTAL			284,258,966	TOTAL 17,619,957	TOTAL P	1,130,148,653.90	81.543%

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	18.457%
PCD NOMINEE (Non Filipino)	1 16	Common Voting Preferred	63,012,073 1,326,161	6,301,273 1,326,161	0.10	630,120,730.00 132,616.10	
Percentage of Foreign Equity :			TOTAL 64,341,034	TOTAL 64,340,034	TOTAL P	630,281,346.10	18.457%
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
	68	Common	111,285,127	10.00	1,112,851,270.00	81.543%
	161	Voting Preferred	172,973,839	0.10	17,297,383.90	
TOTAL			284,258,966	TOTAL P	1,130,148,653.90	81.543%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
American	2	Common	2,800	10.00	28,000.00	18.457%
PCD NOMINEE (Non Filipino)	1 16	Common Voting Preferred	63,012,073 1,326,161	0.10	630,120,730.00 132,616.10	
18.457%			TOTAL 64,341,034	TOTAL P	630,281,346.10	18.457%
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 [Redacted Address]	Y	M	M	Y	Group Chairman		[Redacted TIN] Filipino
2. Francisco C. Sebastian [Redacted Address]	N	C	M	Y	Chairman		[Redacted TIN] Filipino
3. Arthur Vy Ty [Redacted Address]	Y	M	M	Y	Co- Vice Chairman		[Redacted TIN] Filipino
4. Alfred Vy Ty [Redacted Address]	Y	M	M	Y	Co- Vice Chairman	C/M	[Redacted TIN] Filipino
5. Carmelo Maria Luza Bautista [Redacted Address]	N	M	M	Y	President		[Redacted TIN] Filipino
6. Roderico V. Puno [Redacted Address]	N	M	M	Y	N/A	C/M	[Redacted TIN] Filipino
7. David T. Go [Redacted Address]	N	M	M	Y	N/A	A/M	[Redacted TIN] Filipino
8. Jaime Miguel G. Belmonte [Redacted Address]	N	I	M	Y	N/A	C/C N/M	[Redacted TIN] Filipino
9. Wilfredo A. Paras [Redacted Address]	N	I	M	Y	N/A	A/C N/C	[Redacted TIN] Filipino
10. Christopher P. Beshouri [Redacted Address]	N	I	M	Y	N/A	A/M	[Redacted TIN] American
11. Peter B. Favila [Redacted Address]	N	I	M	Y	N/A	A/M N/M	[Redacted TIN] Filipino
12. Anjanette Ty Dy Buncio [Redacted Address]	N		F	Y	Treasurer		[Redacted TIN] Filipino
13. Alesandra T. Ty [Redacted Address]	N		F	Y	Asst. Treasurer		[Redacted TIN] Filipino
14. Antonio V. Viray [Redacted Address]	N		M	N	Corporate Secretary		[Redacted TIN] Filipino
15. Jeane Frances T. Chua [Redacted Address]	N		F	Y	Asst. Corporate Secretary		[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.**

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 ██████████ Plaza, San Gil Pines Avenue ██████████	N		F	N	Asst. Corporate Secretary		██████████ Filipino
17. Francisco H. Suarez, Jr. ██████████ Street, Hillsborough Atabara ██████████ Municipality	N		M	Y	EVP/Chief Financial Officer		██████████ Filipino
18. Joselito V. Banaag ██████████ Wack Wack Twin Towers, Wack Wack ██████████ Mandaluyong City	N		M	Y	FVP/Head, Legal & Compliance		██████████ Filipino
19. Jose B. Crisol, Jr. ██████████ Loop, Fendale Homes, Brig. Pasong ██████████	N		M	N	FVP/Head, Investor Relations		██████████ Filipino
20. Susan E. Cornelio ██████████ Place, 5th Ave. cor. 21st Drive ██████████ Global City, Taguig City	N		F	N	VP/Head, Human Resources		██████████ Filipino
21. Richel D. Mendoza ██████████, Bulacan	N		F	N	VP/Chief Audit Executive		██████████ Filipino
22. Reyna Rose P. Manon-Og ██████████, Cavite	N		F	N	VP/Head Acctg. Fin. Control		██████████ Filipino
23. Elsie D. Paras ██████████ Street, Barangay Kapitolyo, ██████████	N		F	N	VP/Deputy CFO		██████████ 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: 71	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 77,842,497,926 (2014 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		
1. Grand Titan Capital Holdings, Inc. Filipino [Redacted Address]	Common	94,656,110	946,561,100.00	76.06	963,610,164.00	[Redacted TIN]
	Voting Preferred	170,490,640	17,049,064.00			
	TOTAL	265,146,750	963,610,164.00			
2. PCD NOMINEE Non Filipino [Redacted Address]	Common	63,012,073	630,120,730.00	18.07	630,120,730.00	[Redacted TIN]
	TOTAL	63,012,073	630,120,730.00			
3. PCD NOMINEE Filipino [Redacted Address]	Common	16,037,915	160,379,150.00	4.6	160,379,150.00	[Redacted TIN]
	TOTAL	16,037,915	160,379,150.00			
4. George S.K. Ty Filipino [Redacted Address]	Common	200,000	2,000,000.00	0.16	2,036,022.40	[Redacted TIN]
	Voting Preferred	360,224	36,022.40			
	TOTAL	560,224	2,036,022.40			
5. Arthur Vy Ty Filipino [Redacted Address]	Common	100,000	1,000,000.00	0.08	1,018,011.20	[Redacted TIN]
	Voting Preferred	180,112	18,011.20			
	TOTAL	280,112	1,018,011.20			
6. Alfred Vy Ty Filipino [Redacted Address]	Common	100,000	1,000,000.00	0.08	1,018,011.20	[Redacted TIN]
	Voting Preferred	180,112	18,011.20			
	TOTAL	280,112	1,018,011.20			
7. Mary Vy Ty Filipino [Redacted Address]	Common	99,000	990,000.00	0.08	1,007,831.10	[Redacted TIN]
	Voting Preferred	178,311	17,831.10			
	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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: GT CAPITAL HOLDINGS, INC	
TOTAL NUMBER OF STOCKHOLDERS: 71	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64
TOTAL ASSETS BASED ON LATEST AUDITED FS: 77,842,497,926 (2014 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		
8. De Castro, Salud P. Filipino [REDACTED] [REDACTED]	Common	20,000	200,000.00	0.014	203,000.00	[REDACTED]
	Voting Preferred	30,000	3,000.00			
	TOTAL	50,000	203,000.00			
9. Century Savings Bank Corp. Filipino [REDACTED] [REDACTED]	Common	10,000	100,000.00	0.002	100,000.00	[REDACTED]
	TOTAL	10,000	100,000.00			
10. Chua Co Klong, William N. Filipino [REDACTED] [REDACTED]	Common	6,500	65,000.00	0.004	65,850.00	[REDACTED]
	Voting Preferred	8,500	850.00			
	TOTAL	15,000	65,850.00			
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			
	TOTAL	12,000	60,600.00			
12. Ting, Elizabeth H. Filipino [REDACTED] [REDACTED]	Common	5,000	50,000.00	0.001	50,000.00	[REDACTED]
	TOTAL	5,000	50,000.00			
13. Choi, Anita C. Filipino [REDACTED] [REDACTED]	Common	4,000	40,000.00	0.002	40,400.00	[REDACTED]
	Voting Preferred	4,000	4,000.00			
	TOTAL	8,000	40,400.00			
14. Mar, Peter or Annabelle C. Mar Filipino [REDACTED] [REDACTED]	Common	3,000	30,000.00	0.001	30,000.00	[REDACTED]
	TOTAL	3,000	30,000.00			
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: **71** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **64**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **77,842,497,926 (2014 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		
15. Baguyo, Dennis G. Filipino [REDACTED]	Common	2,250	22,500.00	0.002	22,905.20	[REDACTED]
	Voting Preferred	4,052	405.20			
	TOTAL	6,302	22,905.20			
16. Choi, Davis C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00			
	TOTAL	4,000	20,200.00			
17. Choi, Dennis C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00			
	TOTAL	4,000	20,200.00			
18. Choi, Diana C. Filipino [REDACTED]	Common	2,000	20,000.00	0.001	20,200.00	[REDACTED]
	Voting Preferred	2,000	200.00			
	TOTAL	4,000	20,200.00			
19. Croslo Holdings, Corp Filipino [REDACTED]	Common	2,000	20,000.00	0.001	20,000.00	[REDACTED]
	Voting Preferred					
	TOTAL	2,000	20,000.00			
20. Sycip, Washington Z. American [REDACTED] City	Common	1,800	18,000.00	0.001	18,180.00	[REDACTED]
	Voting Preferred	1,800	180.00			
	TOTAL	3,600	18,180.00			
21. OTHERS (51 Stockholders) OTHERS (163 Stockholders)	Common	28,352	283,520.00	0.825	568,544.90	
	Voting Preferred	2,850,249	285,024.90			
	TOTAL	2,878,601	568,544.90			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,760,430,000	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, 2014 (Parent Company)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	76,076,793,091.00		
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	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 (2014) 1,460,979,371			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2014			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	522,900,000.00	March 11, 2014	
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) (2014) P10.9 Million	TOTAL NO. OF OFFICERS 26	TOTAL NO. OF RANK & FILE EMPLOYEES 3	TOTAL MANPOWER COMPLEMENT 29

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 8th DAY OF JUNE, 2015 IN Makati City.

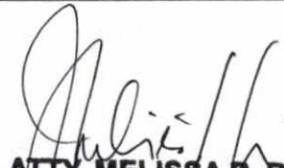

(SIGNATURE)

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

JUN 08 2015

, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY Passport No.EB8044627 ISSUED AT Manila ON May 07, 2013.

DOC. NO: <u>224</u> :	NOTARY PUBLIC FOR _____ CITY/PROVINCE
PAGE NO. <u>45</u> :	Notarial Commission No. _____
BOOK NO. <u>7</u> :	Commission expires on December 31, _____
SERIES OF <u>2015</u> :	Roll of Attorney Number _____
	PTR No. _____
	IBP No. _____
	Office Address: _____



ATTY. MELISSA B. REYES
NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2016
ROLL NO. 41369 / APPOINTMENT NO. M-249
IBP NO. 0983825 / PTR. NO. 4775329
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
Global Business Power Corporation	A200204236	22 nd Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Charter Ping An Insurance Corporation	17085	Skyland Plaza Building, Sen. Gil Puyat Avenue, 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

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY, METRO MANILA) S.S.

SECRETARY'S CERTIFICATE

I, **ANTONIO V. VIRAY**, of legal age, Filipino, with office address at 43rd Floor, GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City, Philippines, after having been sworn to in accordance with law, certify that:

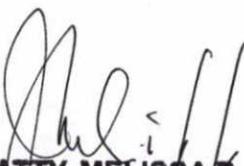
1. I am the duly elected and incumbent Corporate Secretary of **GT Capital Holdings, Inc.**, a corporation duly organized and existing under the laws of the Philippines with principal office at 43rd Floor, GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City, Philippines (the "Corporation");
2. The General Information Sheet ("GIS") of the Corporation in Compact Disc form/electronic format submitted herewith contains the exact data and is in the form and format as the GIS in hard copy submitted to the Securities and Exchange Commission (SEC).
3. I execute this affidavit in compliance with SEC Memorandum Circular No. 06-06.

IN WITNESS WHEREOF, this Certificate has been signed this June 8th, 2015 in Makati City.


ANTONIO V. VIRAY
Corporate Secretary

SUBSCRIBED AND SWORN to before me in Makati City, Philippines on JUN 08 2015, affiant personally appeared before me and exhibited to me his **Passport No. EB8044627** issued at **DFA Manila** on **May 7, 2013**.

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Series of 2015.


ATTY. MELISSA B. REYES
NOTARY PUBLIC FOR MAKATI CITY UNTIL DEC. 31, 2016
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