



GT CAPITAL
HOLDINGS, INCORPORATED

August 16, 2021

SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building
PICC Complex, Roxas Boulevard
Manila, 1307

Attention: **Mr. Gerardo F. Del Rosario**
Director
Company Registration and Monitoring Department

Dear Director Del Rosario,

We hereby submit the Amended General Information Sheet of GT Capital Holdings, Inc. for the year 2021 reflecting the changes as underlined therein.

Very truly yours,


ANTONIO V. VIRAY
Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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: gtcapital.com.ph	
ACTUAL DATE OF ANNUAL MEETING: May 17, 2021		E-MAIL ADDRESS: gtcaplegal@gtcapital.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City		FAX NUMBER: (632) 8836-4159	
COMPLETE BUSINESS ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City		TELEPHONE NUMBER(S): (632) 8836-4500	
OFFICIAL E-MAIL ADDRESS gtcaplegal@gtcapital.com.ph	ALTERNATE E-MAIL ADDRESS IR@gtcapital.com.ph	OFFICIAL MOBILE NUMBER (+63)998-580-4333	ALTERNATE MOBILE NUMBER (+63)998-580-4334
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co./ Vicky Lee Salas		SEC ACCREDITATION NUMBER (if applicable): No. 0115-AR-5 (Group A)	TELEPHONE NUMBER(S): (632) 8836-4500
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
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) <input type="radio"/> Yes <input checked="" type="radio"/> No 	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 8. <input checked="" type="checkbox"/> None of the above </div> <div style="display: flex; border: 1px solid black; padding: 5px;"> <div style="flex: 1; border-right: 1px solid black; padding: 5px;">Describe nature of business:</div> <div style="flex: 1; padding: 5px;">Holding Company</div> </div>
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	
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? <input type="radio"/> Yes <input checked="" type="radio"/> 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
	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
	87	Common	167,052,704	46,065,353	10.00	1,670,527,040.00	77.60%
	167	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%
	9	Preferred Series A	4,805,210	4,802,310	100.00	480,521,000.00	99.30%
	12	Preferred Series B	7,034,565	7,033,365	100.00	703,456,500.00	98.24%
TOTAL			351,866,543	TOTAL	TOTAL P	2,871,801,946.40	87.62%

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	1,283	1,283	10.00	12,830.00	0.001%
French	1	Common	1,780	1,780	10.00	17,800.00	0.001%
PCD Non-Fil.	1	Common	48,228,820	48,228,820	10.00	482,288,200.00	22.40%
	18	Voting Preferred	1,325,936	1,325,936	0.10	132,593.60	0.76%
	1	Preferred Series A	34,030	34,030	100.00	3,403,000.00	0.70%
	2	Preferred Series B	126,195	126,195	100.00	12,619,500.00	1.76%
Percentage of Foreign Equity :			TOTAL 49,718,044	TOTAL	TOTAL P	498,473,923.60	12.38%
TOTAL SUBSCRIBED P						3,370,275,870.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	87	Common	167,052,704	10.00	1,670,527,040.00	77.60%
	167	Voting Preferred	172,974,064	0.10	17,297,406.40	99.24%
	9	Preferred Series A	4,805,210	100.00	480,521,000.00	99.30%
	12	Preferred Series B	7,034,565	100.00	703,456,500.00	98.24%
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12.38%			TOTAL 49,718,044	TOTAL P	498,473,923.60	12.38%
TOTAL PAID-UP P					3,370,275,870.00	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. Renato C. Valencia	Filipino	N	I	M	Y	Lead Independent Director	A/M C/C N/C	
6. Wilfredo A. Paras	Filipino	N	I	M	Y	N/A	A/C N/M	
7. Rene J. Buenaventura	Filipino	N	I	M	Y	N/A	A/M C/M N/M	
8. Consuelo D. Garcia	Filipino	N	I	F	Y	N/A	N/A	
9. David T. Go	Filipino	N	M	M	Y	N/A	N/A	
10. Regis V. Puno	Filipino	N	M	M	Y	N/A	A/M	
11. Pascual M. Garcia III	Filipino	N	M	M	Y	N/A	N/A	
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. [REDACTED]	Filipino	N	N/A	M	Y	EVP/Chief Financial Officer	N/A	[REDACTED]
17. Vicente Jose S. Socco [REDACTED]	Filipino	N	N/A	M	N	Executive Vice President	N/A	
18. Jose B. Crisol, Jr. [REDACTED]	Filipino	N	N/A	M	Y	SVP/Head Investor	N/A	
19. Reyna Rose P. Manon-Og [REDACTED]	Filipino	N	N/A	F	Y	FVP/Controller/Head Acctg.	N/A	
20. Joyce B. De Leon [REDACTED]	Filipino	N	N/A	F	N	FVP/Chief Risk Officer	N/A	
21. Susan E. Cornelio [REDACTED]	Filipino	N	N/A	F	N	VP/Head Human Resources	N/A	
22. Leo Paul C. Maagma [REDACTED]	Filipino	N	N/A	M	N	VP/Chief Audit Executive	N/A	
23. Renee Lynn Miciano-Atienza [REDACTED]	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
24. Don David C. Asuncion [REDACTED]	Filipino	N	N/A	M	N	Vice President	N/A	
25. Stephen John S. Comia [REDACTED]	Filipino	N	N/A	M	N	FVP/Head Property Management	N/A	

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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		GT Capital Holdings, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		91		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		76
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				207,798,746,327.00		
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.	Common	120,413,658	1,204,136,580.00	55.93%	1,209,626,520.60	
Filipino	Preferred	54,899,406	5,489,940.60	31.50%		
	TOTAL	175,313,064	1,209,626,520.60			
2. PCD Nominee	Common	48,228,820	482,288,200.00	22.40%	498,090,700.00	
Non-Filipino	Series A	34,030	3,403,000.00	0.703%		
	Series B	123,995	12,399,500.00	1.73%		
	TOTAL	48,386,845	498,090,700.00			
3. PCD Nominee	Common	45,754,312	457,543,120.00	21.25%	1,633,236,620.00	
Filipino	Series A	4,768,110	476,811,000.00	98.53%		
	Series B	6,988,825	698,882,500.00	97.60%		
	TOTAL	57,511,247	1,633,236,620.00			
4. Nove Ferum Holdings, Inc.	Preferred	47,261,757	4,726,175.70	27.12%	4,726,175.70	
Filipino						
	TOTAL	47,261,757	4,726,175.70			
5. 82 Alpha Holdings Corporation	Preferred	39,594,789	3,959,478.90	22.72%	3,959,478.90	
Filipino						
	TOTAL	39,594,789	3,959,478.90			
6. Nieman Rhodes Holdings Corporation	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
Filipino						
	TOTAL	13,299,452	1,329,945.20			
7. Philippine Geiko Holdings Inc.	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
Filipino						
	TOTAL	13,299,452	1,329,945.20			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

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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 OWNER- SHIP		
8. George S.K. Ty	Common	223,560	2,235,600.00	0.104%	2,271,622.40	
Filipino	Preferred	360,224	36,022.40	0.207%		
	TOTAL	583,784	2,271,622.40			
9. Arthur Vy Ty	Common	111,780	1,117,800.00	0.052%	1,135,811.20	
Filipino	Preferred	180,112	18,011.20	0.103%		
	TOTAL	291,892	1,135,811.20			
10. Alfred Vy Ty	Common	111,780	1,117,800.00	0.052%	1,135,811.20	
Filipino	Preferred	180,112	18,011.20	0.103%		
	TOTAL	291,892	1,135,811.20			
11. Mary Vy Ty	Common	110,662	1,106,620.00	0.051%	1,338,029.50	
Filipino	Preferred	2,314,095	231,409.50	1.330%		
	TOTAL	2,424,757	1,338,029.50			
12. La Filipina Uy Gongco Corporation	Common	147,190	1,471,900.00	0.068%	1,471,900.00	
Filipino						
	TOTAL	147,190	1,471,900.00			
13. Bloomingdale Enterprises, Inc.	Common	34,261	342,610.00	0.016%	342,610.00	
Filipino						
	TOTAL	34,261	342,610.00			
14. Tiong King C. Po	Common	31,000	310,000.00	0.014%	310,000.00	
Filipino						
	TOTAL	31,000	310,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Salud D. De Castro Filipino	Common	21,603	216,030.00	0.010%	219,030.00	
	Preferred	30,000	3,000.00	0.017%		
	TOTAL	51,603	219,030.00			
16. United Life Assurance Filipino	Common	11,178	111,780.00	0.005%	111,780.00	
	TOTAL	11,178	111,780.00			
17. Henry O. Chusuey Filipino	Common	10,000	100,000.00	0.005%	100,000.00	
	TOTAL	10,000	100,000.00			
18. Josephine T. Chua Filipino	Common	9,371	93,710.00	0.004%	93,710.00	
	TOTAL	9,371	93,710.00			
19. Asuncion C. Chan Filipino	Common	6,707	67,070.00	0.003%	67,670.00	
	Preferred	6,000	600.00	0.003%		
	TOTAL	12,707	67,670.00			
20. Anita C. Choi Filipino	Common	4,471	44,710.00	0.002%	45,110.00	
	Preferred	4,000	400.00	0.002%		
	TOTAL	8,471	45,110.00			
21. OTHERS (75 Stockholders)	Common	54,234	542,340.00	0.03%	9,333,400.10	
OTHERS (177 Stockholders)	Preferred	2,870,601	287,060.10	1.65%		
OTHERS (8 Stockholders)	Series A	37,100	3,710,000.00	1.74%		
OTHERS (12 Stockholders)	Series B	47,940	4,794,000.00	0.67%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,370,275,870.00	100%	3,370,275,870.00	
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, 2020 (Parent Company) 172,292,718,291	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 17,643,699,114 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2020			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,881,250,167.00	May 21 & Dec. 15, 2020	
5.2 STOCK	None	None	
5.3 PROPERTY	None	None	
TOTAL	P	None	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2020			
DATE	NO. OF SHARES	AMOUNT	
None	None	None	
None	None	None	
None	None	None	
None	None	None	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale (Order # 092)	None	None
DATE ISSUED:	April 4, 2012	None	None
DATE STARTED OPERATIONS:	July 26, 2007	None	None
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
45.91 Million	42	5	47

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.

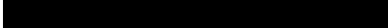

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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*).

Done this 16 day of August, 2021 in Makati City.


Antonio V. Viray

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on August 16, 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of  issued at 

Doc. No. 296;
Page No. 60;
Book No. 13;
Series of 2021

NOTARY PUBLIC


ATTY. MELISSA B. REYES

Notary Public for Makati City until December 31, 2021


45/F GT Tower International, Ayala Avenue
Corner H.V. Dela 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
Toyota Manila Bay Corporation	A1996-02434	Roxas Boulevard corner EDSA Extension, Boulevard 2000, Pasay City
Toyota Financial Services Philippines Corporation	CS200251691	32 nd Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Metro Pacific Investments Corporation	CS200604494	10 th Floor MGO Building, Legazpi cor. Dela Rosa Streets, Legazpi Village. Makati City
GT Capital Auto Dealership Holdings, Inc.	CS201612315	43 rd Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Sumisho Motor Finance Corporation	CS200917691	12 th Floor PSBANK Center, 777 Paseo de Roxas cor. Sedeño Street, 1226 Makati City