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Company Information

SEC Registration No.: CS200711792

Company Name: GT CAPITAL HOLDINGS, INC.

Industry Classification: J66940 Company Type: Stock Corporation

Document Information

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Period Covered: May 11, 2022 Submission Type: Amendment

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Acceptance of this document is subject to review of forms and contents





November 16, 2022

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 5th Floor, 7907 Makati Avenue Salcedo Village, Brgy. Bel-Air, Makati City 1209

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. ("GT Capital" or the "Corporation") for the year 2022 reflecting the changes as underlined therein.

Very Truly Yours,

JØCELYN Ý. KHO

Assistant Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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 LEGIBI	.Y ======		===
CORPORATE NAME:	DATE REGISTERED:				
	GT Capita	l Holdings, Inc.			261102
BUSINESS/TRADE NAME:					26-Jul-07
	GT Capita	l Holdings, Inc.			FISCAL YEAR END:
SEC REGISTRATION NUMBER:					
DECKED STATION NORIBLE.					
		0711792			December 31
DATE OF ANNUAL MEETING PER BY-L	AWS:	MANAGEMENT AND			CORPORATE TAX IDENTIFICATION
		Second Wednesday of M	ay		NUMBER (TIN)
					006 906 967
ACTUAL DATE OF ANNUAL MEETING:	:				006-806-867 WEBSITE/URL ADDRESS:
	Mav	11, 2022			Annual Company of the
COMPLETE PRINCIPAL OFFICE ADDRE		11,1011			gtcapital.com.ph E-MAIL ADDRESS:
					E-MAIL ADDRESS:
43rd Floor GT Tower Interna	ational, 6613 Ayala A	venue corner H.V. Dela Co	ista Street	t, 1227 Makati City	gtcaplegal@gtcapital.com.ph
COMPLETE BUSINESS ADDRESS:			-		FAX NUMBER:
43rd Floor GT Tower Interna	ational, 6813 Ayala A	venue corner H.V. Dela Co	osta Street	t. 1227 Makati City	(632) 8836-4159
	T			- 1227 Hander Gity	
OFFICIAL E-MAIL ADDRESS gtcaplegal@gtcapital.com.ph		E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
group turious from pri	inagica	apital.com.ph	(+63)998-580-4333		(+63)998-580-4334
NAME OF TYPESON					200000
NAME OF EXTERNAL AUDITOR & ITS S	SIGNING PARTNER:		SEC ACCRE	EDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Sycip Gorres Velayo &	& Co./ Miguel U. Balle	los, Jr.			
			No.	. 109950-SEC (Group A)	(632) 8836-4500
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	GAGED IN:	INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:
Holdir	ng Company				
	16 Company				
=======================================	======= INT	FRCOMPANY AFEILIATI	IONE		
PARENT COMPANY					
		SEC REGISTRATION	TNO.	AD	DRESS
SUBSIDIARY/AFFILIA'	TE	CEC DECICED ATTO	1110		
C Aug 1 14 Hall					DRESS
See Attached Annex "A" See Attached Anne		«"A" See Attacl		ed Annex "A"	
	NOTE	E. HCE ADDITIONAL CUREM.			
	NOTE	E: USE ADDITIONAL SHEET I	r NECESSA!	RY	

GENERAL INFORMATION		
STOCK CORPORATI		
Corporate Name: GT Capital Holdings, Inc.	LY ==========	
Corporate Name: GT Capital Holdings, Inc. A. Is the Corporation a covered person under the Anti Mone	Laundering Act	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	- les	No
Please check the appropriate box:	~)	
1.		
a. Banks		a nucciona motale sules
b. Offshore Banking Units		n precious metals, who, as a ade in precious metals
c. Quasi-Banks	business, tre	m processus mecals
d. Trust Entities		
e. Non-Stock Savings and Loan Associations		
f. Pawnshops g. Foreign Exchage Dealers	- Iarualmu daalara i	n precious stones, who, as a
h. Money Changers		ade in precious stones, who, as a
i. Remittance Agents	ouomess, ti	p. 1110 do storio
j. Electronic Money Issuers		
k. Financial Institutions which Under Special Laws are subject to		
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,		viders which, as a business,
including their subsidiaries and affiliates. 2.	15	llowing services to third
a. Insurance Companies	parties:	
b. Insurance Agents	a, acting as a formation	agent of juridical persons
c. Insurance Brokers		ng for another person to act as)
d. Professional Reinsurers	a director or corpora	te secretary of a company, a
e. Reinsurance Brokers		hip, or a similar position in
f. Holding Companies	relation to other juri	dical persons
g. Holding Company Systems		1 . (() . 1
h. Pre-need Companies i. Mutual Benefit Association		ed office, business address or respondence or administrative
j. All Other Persons and entities supervised and/or regulated by the		ny, a partnership or any other
Insurance Commission (IC)	legal person or arrar	
3.		
a. Securities Dealers		ng for another person to act as)
b. Securities Brokers	a nominee sharehold	ler for another person
c. Securities Salesman	7. Persons who provide	e any of the following services:
d. Investment Houses	a, managing of client m	oney, securities or other assets
e. Investment Agents and Consultants		J ne see see se suitor account
f. Trading Advisors	b. management of bank	k, savings or securities accounts
g. Other entities managing Securities or rendering similar services		
h. Mutual Funds or Open-end Investment Companies		ributions for the creation,
i. Close-end Investment Companies	operation or manage	ement of companies
j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities	d creation operation of	or management of juridical
l. Other entities administering or otherwise dealing in currency,		nents, and buying and selling
commodities or financial derivatives based there on	business entities	Account Account to the Control
m. Entities administering of otherwise dealing in valuable objects	8. None of the above	
n. Entities administering or otherwise dealing in cash Substitutes and	Describe Hol	ding Company
other similar monetary instruments or property supervised and/or	nature of	
regulated by the Securities and Exchange Commission (SEC)	business:	
B. Has the Corporation complied with the requirements on Custon	er Due Diligence	
(CDD) or Know Your Customer (KYC), record-keeping, and sub-		
under the AMLA, as amended, since the last filing of its GIS?	168	>* INO

GIS_STOCK(v.2020)

STOCK CORPORATION _____ CORPORATE NAME: GT Capital Holdings, Inc. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) **TYPE OF SHARES*** PAR/STATED VALUE SHARES (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 NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED FILIPINO STOCK-**TYPE OF SHARES*** % OF AMOUNT (PhP) SHARES HANDS OF THE VALUE HOLDERS OWNERSHIP PUBLIC ** 84 Common 174,452,176 53,465,943 10.00 1,744,521,760.00 81.03% 171 Voting Preferred 172,974,064 1,582,365 0.10 17,297,406.40 99.24% Preferred Series A 8 4,806,610 4,806,610 100.00 480,661,000.00 99.33% 12 Preferred Series B 7,030,395 7,030,395 100.00 703,039,500.00 98.18% TOTAL 359,263,245 TOTAL TOTAL P 2,945,519,666.40 89.46% NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED (INDICATE BY STOCK-TYPE OF SHARES * % OF AMOUNT (PhP) **SHARES** HANDS OF THE VALUE NATIONALITY) HOLDERS **OWNERSHIP** PUBLIC ** 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 40,829,348 40,829,348 10.00 408,293,480.00 18.97% 17 Voting Preferred 1,325,936 1,325,936 0.10 132,593.60 0.76% PCD Non-Fil. 1 Preferred Series A 32,630 32,630 100.00 3,263,000.00 0.67% PCD Non-Fil. Preferred Series B 130,365 126,195 100.00 13,036,500.00 1.82% Percentage of Foreign Equity: TOTAL 42,321,342 TOTAL TOTAL 424,756,203.60 10.54% TOTAL SUBSCRIBED P 3,370,275,870.00 100% PAID-UP CAPITAL NO. OF NUMBER OF FILIPINO STOCK-**TYPE OF SHARES*** % OF PAR/STATED VALUE AMOUNT (PhP) SHARES HOLDERS OWNERSHIP 84 Common 174,452,176 10.00 1,744,521,760.00 81.03% 171 Voting Preferred 172,974,064 0.10 17,297,406.40 99.24% 8 Preferred Series A 4,806,610 100.00 480,661,000.00 99.33% 12 Preferred Series B 7,030,395 100.00 703,039,500.00 98.18% TOTAL 359,263,245 TOTAL 2,945,519,666.40 89.46% FOREIGN NO. OF NUMBER OF (INDICATE BY STOCK-**TYPE OF SHARES*** % OF PAR/STATED VALUE AMOUNT (PhP) **SHARES** NATIONALITY) HOLDERS OWNERSHIP American 2 Common 1,283 10.00 12,830.00 0.001% French Common 1 1 780 10.00 17,800.00 0.001% PCD Non-Fil. 1 Common 40.829.348 10.00 408,293,480.00 18.97%

NOTE: USE ADDITIONAL SHEET IF NECESSARY	
Common, Preferred or other classification	
Other than Directors, Officers, Shareholders owning 10% of outstanding shares.	

0.10

100.00

100.00

TOTAL PAID-UP

TOTAL

p

1,325,936

32,630

130,365

42,321,342

17

1

2

PCD Non-Fil.

PCD Non-Fil.

10.54%

Voting Preferred

Preferred Series A

Preferred Series B

TOTAL

0.76%

0.67%

1.82%

10.54%

100%

132,593.60

3,263,000.00

13,036,500.00

424,756,203.60

3,370,275,870.00

STOCK CORPORATION

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. Francisco C. Sebastian	Filipino	N	М	М	Y	Chairman	N/A	
2. Alfred Vy Ty	Filipino	Y	М	М	Y	Vice Chairman	C/M	
3. Carmelo Maria Luza Bautista	Filipino	N	М	М	Y	President	N/A	
4. Arthur Vv Tv	Filipino	Y	М	М	Y	N/A	N/A	
5. Renato C. Valencia	Filipino	N	I	М	Y	Lead Independent Director	A/M C/C	
6. Rene J. Buenaventura	Filipino	N	I	М	Y	N/A	N/C A/M C/M N/M	
7. Consuelo D. Garcia	Filipino	N	Ï	F	Y	N/A	N/A	
8. Gil B. Genio	Filipino	N	I	М	Y	N/A	A/C N/M	
9. David T. Go	Filipino	N	М	М	Y	N/A	N/A	
10. Regis V. Puno	Filipino	N	М	М	Y	N/A	A/M	
11. Pascual M. Garcia III	Filipino	N	М	М	Y	N/A	N/A	
12. Anjanette Ty Dy Buncio	Filipino	N	N/A	F	Υ	Treasurer	N/A	
13. Alesandra T. Ty	Filipino	N	N/A	F	Υ	Assistant Treasurer	N/A	
14. Antonio V. Viray	Filipino	N	N/A	М	N	Corporate Secretary	N/A	_
15. Jocelyn Y. Kho	Filipino	N	N/A	F	Y	Assistant Corporate Secretary	N/A	

INSTRUCTION

GIS_STOCK (v.2020)
Page 4

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.

STOCK CORPORATION

CORPORATE NAME:	CORPORATE NAME: GT Capital Holdings, Inc.							
	DIR	ЕСТОГ	RS / 0	FFICER	l S			
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	М	Y	EVP/Chief Financial Officer	N/A	
17. Vicente Jose S. Socco	Filipino	N	N/A	М	N	Executive Vice President	N/A	
18. Jose B. Crisol, Jr.	Filipino	N	N/A	М	Y	SVP/ Head Investor Relations	N/A	
19. Reyna Rose P. Manon-Og	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg.	N/A	_
20. Joyce B. De Leon	Filipino	N	N/A	F	N	FVP/ Chief Risk Officer	N/A	
21. Susan E. Cornelio	Filipino	N	N/A	F	N	VP/ Head Human Resources	N/A	
22. Leo Paul C. Maagma	Filipino	N	N/A	М	N	VP/Chief Audit Executive	N/A	
23. Renee Lynn Miciano-Atienza	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
24. Don David C. Asuncion	Filipino	N	N/A	М	N	Vice President	N/A	
25. Stephen John S. Comia	Filipino	N	N/A	М	N	FVP/Head Property Management	N/A	
26. <u>Maria Sofia A. Lopez</u>	Filipino	N	N/A	F	N	Asst. Corp. Secretary/ AVP	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.

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STOCK CORPORATION

=======================================		==== PLEASE	PRINT LEGIBLY ===	=======	==========	====	
CORPORATE NAME:	GT Capital	Holdings, Inc	С.			- Contract	
TOTAL NUMBER OF STOCKHOLDERS:	88	- 10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 74				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			215,712,338,105.	00			
		STOCKHOLD	ER'S INFORMATION				
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1 Grand Titan Capital Holdings, Inc.	Common	120,413,658	1,204,136,580.00	55.93%			
Filipino	Preferred	54,899,406	5,489,940.60	31.50%			
	TOTAL	175,313,064	1,209,626,520.60		1,209,626,520.60		
2. PCD Nominee	Common	53,163,605	531,636,050.00	24.69%			
Filipino	Series A	4,771,510	477,151,000.00	98.60%			
	Series B	6,984,655	698,465,500.00	97.54%	1,707,252,550.00		
	TOTAL	64,919,770	1,707,252,550.00				
3. PCD Nominee	Common	40,829,348	408,293,480.00	18.96%			
Non-Filipino	Series A	32,630	3,263,000.00	0.67%			
	Series B	128,165	12,816,500.00	1.79%	424,372,980.00		
	TOTAL	40,990,143	424,372,980.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4. Nove Ferum Holdings, Inc.	Preferred	47,261,757	4,726,175.70	27.12%			
Filipino							
	TOTAL	47,261,757	4,726,175.70		4,726,175.70		
5. 82 Alpha Holdings Corporation	Preferred	39,594,789	3,959,478.90	22.72%		+	
Filipino			28	22.7270			
					3,959,478.90		
	TOTAL	39,594,789	3,959,478.90				
6. Nieman Rhodes Holdings Corporation	Preferred	13,299,452	1,329,945.20	7.63%			
Filipino				7.0370			
					1,329,945.20		
	TOTAL	13,299,452	1,329,945.20				
7. Philippine Geiko Holdings Inc.	Preferred	13,299,452	1,329,945.20	7.63%			
Filipino			A		4 000 - 1 - 1		
	TOTAL	13,299,452	1 220 045 20		1,329,945.20		
			1,329,945.20				
TOTAL AMOUNT O	F SUBSCRIBEI		1.000				
		TOTAL AM	OUNT OF PAID-UP CA	APITAL			

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.

STOCK CORPORATION

		DIELGE	DDIVIN I DOIDI I			
CORPORATE NAME:			PRINT LEGIBLY ===	=======		====
	GI Capitai	Holdings, In	C.			
TOTAL NUMBER OF STOCKHOLDERS:	88		NO. OF STOCKHOLDER	S WITH 100 (OR MORE SHARES EACH	I: 74
TOTAL ASSETS BASED ON LATEST AUDITED F	EMENTS:	215,712,338,105.	00			
		STOCKHOLI	DER'S INFORMATION			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
8. George S.K. Ty	Common	223,560	2,235,600.00	0.104%		
Filipino	Preferred	360,224	36,022.40	0.207%		
	TOTAL	583,784	2,271,622.40		2,271,622.40	
9. Arthur Vy Ty	Common	111,780	1,117,800.00	0.052%		
Filipino	Preferred	180,112		0.103%		
Stanca • succession		*		0.10370	1,135,811.20	
	TOTAL	291,892	1,135,811.20			
10. Alfred Vy Ty	Common	111,780	1,117,800.00	0.052%		
Filipino	Preferred	180,112	18,011.20	0.103%		
		-			1,135,811.20	
	TOTAL	291,892	1,135,811.20			
11. Mary Vy Ty	Common	110,662	1,106,620.00	0.051%	530	
Filipino	Preferred	2,314,095	231,409.50	1.330%		
					1,338,029.50	
	TOTAL	2,424,757	1,338,029.50			
12. La Filipina Uy Gongco Corporation	Common	147,190	1,471,900.00	0.068%		
Filipino						
					1,471,900.00	
	TOTAL	147,190	1,471,900.00			
13. Bloomingdale Enterprises, Inc.	Common	34,261	342,610.00	0.016%		
Filipino						
					342,610.00	
	TOTAL	34,261	342,610.00			
14. Tiong King C. Po	Common	31,000	310,000.00	0.014%		
Filipino					240.000.00	
					310,000.00	
	TOTAL	31,000	310,000.00			
TOTAL AMOUNT O	F SUBSCRIBEI	CAPITAL				•
		TOTAL AM	OUNT OF PAID-UP CA	APITAL		

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.

STOCK CORPORATION

		DIEACE	DDINTIECTORY					
CODDODATE NAME.				=======	==========	====		
CORPORATE NAME:	GT Capital Holdings, Inc.							
TOTAL NUMBER OF STOCKHOLDERS:	88		NO. OF STOCKHOLDER	S WITH 100 (OR MORE SHARES EACH	I: 74		
TOTAL ASSETS BASED ON LATEST AUDITED F	INANCIAL STAT	EMENTS:	215,712,338,105.	.00				
		STOCKHOLD	DER'S INFORMATION					
		SHARES	SUBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
15. Salud D. De Castro	Common	21,603	216,030.00	0.010%				
Filipino	Preferred	30,000	3,000.00	0.017%				
					219,030.00			
	TOTAL	51,603	219,030.00					
16. United Life Assurance	Common	11,178	111,780.00	0.005%		+		
Filipino					Section Commencer			
					111,780.00			
	TOTAL	11,178	111,780.00					
17. Josephine T. Chua	Common	9,371	93,710.00	0.004%				
Filipino								
					93,710.00			
	TOTAL	9,371	93,710.00					
18. Asuncion C. Chan	Common	6,707	67,070.00	0.003%				
Filipino	Preferred	6,000	600.00	0.003%				
					67,670.00			
	TOTAL	12,707	67,670.00					
19. Anita C. Choi	Common	4,471	44,710.00	0.002%				
Filipino	Preferred	4,000	400.00	0.002%				
					45,110.00			
	TOTAL	8,471	45,110.00					
20. Peter Mar or Annabelle C. Mar	Common	3,353	33,530.00	0.002%				
Filipino				A 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
					33,530.00			
	TOTAL	3,353	33,530.00					
21. OTHERS (72 Stockholders)	Common	51,060	510,600.00	0.024%				
OTHERS (176 Stockholders)	Preferred	2,870,601	287,060.10	1.65%				
OTHERS (7 Stockholders)	Series A	35,100	3,510,000.00	0.73%	9,101,660.10			
OTHERS (12 Stockholders)	Series B	47,940	4,794,000.00	0.67%				
TOTAL AMOUNT O	F SUBSCRIBED	CAPITAL	3,370,275,870.00	100%		75,870.00		
	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.

STOCK CORPORATION

=======================================	=======================================	- PLEA	SE PRINT LEGIB	LY	========	======	
CORPORATE NAME:	GT Capital Holdings,	Inc.					
1. INVESTMENT OF COL	1	AMOUNT	(PhP	יו	DATEO	F BOARD RESOLUTION	
FUNDS IN ANOTHER	CORPORATION						- DOMED REBUILDING
1.1 STOCKS		Dec. 31, 2	021 (Parent Compan	ıy) Phl	P 177,393,334,498		Various
1.2 BONDS/COMME by Private Corp	ERCIAL PAPER (Issued		N/A				N/A
1.3 LOANS/ CREDIT			N/A				N/A
1.4 GOVERNMENT	TREASURY BILLS		N/A				N/A
1.5 OTHERS			N/A				N/A
2. INVESTMENT OF COR	RPORATE FUNDS IN ACTI	VITIES IIN		Т	DATE OF BO	APD	DATE OF
	SES (PLEASE SPECIFY:)	VIIILS OF			RESOLUTIO		STOCKHOLDERS RATIFICATION
	None				None		None
3. TREASURY SHARES			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
	None				None		None
4. UNRESTRICTED/UNA	APPROPRIATED RETAINI	ED EARNII	NGS AS OF END	OF L	AST FISCAL YEA	AR Php 22,	750,122,821 (Parent)
	ED DURING THE IMMEDIA				2021	-	
ТҮРІ	E OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
5.1 CASH			1,235,396,403.00			March 22 & Dec. 17, 2021	
5.2 STOCK			None			None	
5.3 PROPERTY			None				None
		TOTAL	P None				None
6. ADDITIONAL SHARE	S ISSUED DURING THE PI	ERIOD: 20	21				
DATE	NO. OF	SHARES		AMOUNT			
None None		one		_	None		
None		one one		+		None	
None		one		-		None	
SECONDARY LICENSE/R	EGISTRATION WITH SEC		IER GOV'T AGE	NCA.		NOIL	
NAME OF AGENCY:	SEC	THILD OTT		BSF			IC
TYPE OF	Certificate of Permit to Offer	Securities					
LICENSE/REGN.	for Sale (Order # 09		None	2		None	
DATE ISSUED:	April 4, 2012			None		None	
DATE STARTED OPERATIONS:	July 26, 2007	ı			2		None
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)			NO. OF OFFICERS TOTAL NO. OF FILE EMPLO			TOTAL MANPOWER COMPLEMENT	
Php 30.3	2 Million		49		5		54

I, **JOCELYN Y. KHO**, Assistant 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).

NOV 1 6 2022

Done this _____ day of November, 2022 in Makati City.

Jocélyn Y. Kho
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on NOV 1 6 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of

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NOTARY PUBLIC

ATTY. MARIA SOFIA A. LOPEZ
Notary Public for Makati City
Appoint nent No. M-264 extended until December ?1, 2022

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 and Mobility 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