



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Buen Jose Mose

Receipt Date and Time: November 16, 2022 03:52:25 PM

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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GT CAPITAL
HOLDINGS, INCORPORATED

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,

A black rectangular box redacting the signature of Jocelyn Y. Kho.

JOCelyn Y. 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 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 11, 2022		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		ALTERNATE MOBILE NUMBER: (+63)998-580-4334	
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./ Miguel U. Ballelos, Jr.		SEC ACCREDITATION NUMBER (if applicable): No. 109950-SEC (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.					
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
	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%
	8	Preferred Series A	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%
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	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.	2	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 P	424,756,203.60	10.54%
				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	
	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 P	2,945,519,666.40	89.46%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	2	Common	1,283	10.00	12,830.00	0.001%	
French	1	Common	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%	
	17	Voting Preferred	1,325,936	0.10	132,593.60	0.76%	
PCD Non-Fil.	1	Preferred Series A	32,630	100.00	3,263,000.00	0.67%	
PCD Non-Fil.	2	Preferred Series B	130,365	100.00	13,036,500.00	1.82%	
10.54%	TOTAL		42,321,342	TOTAL P	424,756,203.60	10.54%	
				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. Francisco C. Sebastian [REDACTED]	Filipino	N	M	M	Y	Chairman	N/A	[REDACTED]
2. Alfred Vy Ty [REDACTED]	Filipino	Y	M	M	Y	Vice Chairman	C/M	[REDACTED]
3. Carmelo Maria Luza Bautista [REDACTED]	Filipino	N	M	M	Y	President	N/A	[REDACTED]
4. Arthur Vy Ty [REDACTED]	Filipino	Y	M	M	Y	N/A	N/A	[REDACTED]
5. Renato C. Valencia [REDACTED]	Filipino	N	I	M	Y	Lead Independent Director	A/M C/C N/C	[REDACTED]
6. Rene J. Buenaventura [REDACTED]	Filipino	N	I	M	Y	N/A	A/M C/M N/M	[REDACTED]
7. Consuelo D. Garcia [REDACTED]	Filipino	N	I	F	Y	N/A	N/A	[REDACTED]
8. Gil B. Genio [REDACTED]	Filipino	N	I	M	Y	N/A	A/C N/M	[REDACTED]
9. David T. Go [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	[REDACTED]
10. Regis V. Puno [REDACTED]	Filipino	N	M	M	Y	N/A	A/M	[REDACTED]
11. Pascual M. Garcia III [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	[REDACTED]
12. Anjanette Ty Dy Buncio [REDACTED]	Filipino	N	N/A	F	Y	Treasurer	N/A	[REDACTED]
13. Alesandra T. Ty [REDACTED]	Filipino	N	N/A	F	Y	Assistant Treasurer	N/A	[REDACTED]
14. Antonio V. Viray [REDACTED]	Filipino	N	N/A	M	N	Corporate Secretary	N/A	[REDACTED]
15. Jocelyn Y. Kho [REDACTED]	Filipino	N	N/A	F	Y	Assistant Corporate Secretary	N/A	[REDACTED]
INSTRUCTION:								
<p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>								

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
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	[REDACTED]
18. Jose B. Crisol, Jr. [REDACTED]	Filipino	N	N/A	M	Y	SVP/ Head Investor Relations	N/A	[REDACTED]
19. Reyna Rose P. Manon-Og [REDACTED]	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg.	N/A	[REDACTED]
20. Joyce B. De Leon [REDACTED]	Filipino	N	N/A	F	N	FVP/ Chief Risk Officer	N/A	[REDACTED]
21. Susan E. Cornelio [REDACTED]	Filipino	N	N/A	F	N	VP/ Head Human Resources	N/A	[REDACTED]
22. Leo Paul C. Maagma [REDACTED]	Filipino	N	N/A	M	N	VP/Chief Audit Executive	N/A	[REDACTED]
23. Renee Lynn Miciano-Atienza [REDACTED]	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	[REDACTED]
24. Don David C. Asuncion [REDACTED]	Filipino	N	N/A	M	N	Vice President	N/A	[REDACTED]
25. Stephen John S. Comia [REDACTED]	Filipino	N	N/A	M	N	FVP/Head Property Management	N/A	[REDACTED]
26. Maria Sofia A. Lopez [REDACTED]	Filipino	N	N/A	F	N	Asst. Corp. Secretary/ AVP	N/A	[REDACTED]

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.
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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: GT Capital Holdings, Inc.	
TOTAL NUMBER OF STOCKHOLDERS: 88	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 74
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 215,712,338,105.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Grand Titan Capital Holdings, Inc. Filipino [REDACTED]	Common	120,413,658	1,204,136,580.00	55.93%	1,209,626,520.60	
	Preferred	54,899,406	5,489,940.60	31.50%		
	TOTAL	175,313,064	1,209,626,520.60			
2. PCD Nominee Filipino [REDACTED]	Common	53,163,605	531,636,050.00	24.69%	1,707,252,550.00	
	Series A	4,771,510	477,151,000.00	98.60%		
	Series B	6,984,655	698,465,500.00	97.54%		
	TOTAL	64,919,770	1,707,252,550.00			
3. PCD Nominee Non-Filipino [REDACTED]	Common	40,829,348	408,293,480.00	18.96%	424,372,980.00	
	Series A	32,630	3,263,000.00	0.67%		
	Series B	128,165	12,816,500.00	1.79%		
	TOTAL	40,990,143	424,372,980.00			
4. Nove Ferum Holdings, Inc. Filipino [REDACTED]	Preferred	47,261,757	4,726,175.70	27.12%	4,726,175.70	
	TOTAL	47,261,757	4,726,175.70			
5. 82 Alpha Holdings Corporation Filipino [REDACTED]	Preferred	39,594,789	3,959,478.90	22.72%	3,959,478.90	
	TOTAL	39,594,789	3,959,478.90			
6. Nieman Rhodes Holdings Corporation Filipino [REDACTED]	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
	TOTAL	13,299,452	1,329,945.20			
7. Philippine Geiko Holdings Inc. Filipino [REDACTED]	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
	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

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.	
TOTAL NUMBER OF STOCKHOLDERS: 88	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 74
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 215,712,338,105.00	

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

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CORPORATE NAME: GT Capital Holdings, Inc.

TOTAL NUMBER OF STOCKHOLDERS: 88 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 74

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 215,712,338,105.00

STOCKHOLDER'S INFORMATION

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 [REDACTED]	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 [REDACTED]	Common	11,178	111,780.00	0.005%	111,780.00	
	TOTAL	11,178	111,780.00			
17. Josephine T. Chua Filipino [REDACTED]	Common	9,371	93,710.00	0.004%	93,710.00	
	TOTAL	9,371	93,710.00			
18. Asuncion C. Chan Filipino [REDACTED]	Common	6,707	67,070.00	0.003%	67,670.00	
	Preferred	6,000	600.00	0.003%		
	TOTAL	12,707	67,670.00			
19. Anita C. Choi Filipino [REDACTED]	Common	4,471	44,710.00	0.002%	45,110.00	
	Preferred	4,000	400.00	0.002%		
	TOTAL	8,471	45,110.00			
20. Peter Mar or Annabelle C. Mar Filipino [REDACTED]	Common	3,353	33,530.00	0.002%	33,530.00	
	TOTAL	3,353	33,530.00			
21. OTHERS (72 Stockholders) OTHERS (176 Stockholders) OTHERS (7 Stockholders) OTHERS (12 Stockholders)	Common	51,060	510,600.00	0.024%	9,101,660.10	
	Preferred	2,870,601	287,060.10	1.65%		
	Series A	35,100	3,510,000.00	0.73%		
	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, 2021 (Parent Company) PhP 177,393,334,498	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 22,750,122,821 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2021			
TYPE 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
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2021			
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	B S P	I C
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
Php 30.32 Million		49	5
			TOTAL MANPOWER COMPLEMENT
			54

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 16 2022

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

[Redacted Signature]

Jocelyn Y. Kho

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on NOV 16 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of [Redacted]

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Book No. 56 ;
Series of 2022

NOTARY PUBLIC

[Redacted Notary Name]

ATTY. MARIA SOFIA A. LOPEZ

Notary Public for Makati City

Appointment No. M-264 extended until December 31, 2022

[Redacted Notary Seal]

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