



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



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## Company Information

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**SEC Registration No.:** CS200711792

**Company Name:** GT CAPITAL HOLDINGS, INC.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

## Document Information

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



**GT CAPITAL**  
HOLDINGS, INCORPORATED

July 1, 2024

**SECURITIES AND EXCHANGE COMMISSION**


SEC Headquarters  
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 2024 reflecting the changes as underlined therein.

Very Truly Yours,

  
**ANTONIO V. VIRAY**  
Corporate Secretary

<b>AMENDED GENERAL INFORMATION SHEET (GIS)</b> FOR THE YEAR 2024 <b>STOCK CORPORATION</b>			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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 =====			
<b>CORPORATE NAME:</b> <div style="text-align: center;">GT Capital Holdings, Inc.</div>			<b>DATE REGISTERED:</b> <div style="text-align: center;">26-Jul-07</div>
<b>BUSINESS/TRADE NAME:</b> <div style="text-align: center;">GT Capital Holdings, Inc.</div>			<b>FISCAL YEAR END:</b> <div style="text-align: center;">December 31</div>
<b>SEC REGISTRATION NUMBER:</b> <div style="text-align: center;">CS200711792</div>			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <div style="text-align: center;">Second Wednesday of May</div>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <div style="text-align: center;">006-806-867</div>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <div style="text-align: center;">May 8, 2024</div>			<b>WEBSITE/URL ADDRESS:</b> <div style="text-align: center;"><a href="http://gtcapital.com.ph">gtcapital.com.ph</a></div>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City</div>			<b>E-MAIL ADDRESS:</b> <div style="text-align: center;"><a href="mailto:gtcplegal@gtcapital.com.ph">gtcplegal@gtcapital.com.ph</a></div>
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City</div>			<b>FAX NUMBER:</b> <div style="text-align: center;">(632) 8836-4159</div>
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:gtcplegal@gtcapital.com.ph">gtcplegal@gtcapital.com.ph</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:IR@gtcapital.com.ph">IR@gtcapital.com.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> <div style="text-align: center;">(+63)998-580-4333</div>	<b>ALTERNATE MOBILE NUMBER</b> <div style="text-align: center;">(+63)998-580-4334</div>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <div style="text-align: center;">Sycip Gorres Velayo &amp; Co./ Miguel U. Ballelos, Jr.</div>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <div style="text-align: center;">No. 109950-SEC (Group A)</div>	<b>TELEPHONE NUMBER(S):</b> <div style="text-align: center;">(632) 8836-4500</div>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <div style="text-align: center;">Holding Company</div>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
See Attached Annex "A"	See Attached Annex "A"	See Attached Annex "A"	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>		
<b>Corporate Name:</b> GT Capital Holdings, Inc.		
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>		
<b>Please check the appropriate box:</b>		
<b>1.</b> <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;"> <b>4.</b> <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;"> <b>5.</b> <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;"> <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:   <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>	
<b>2.</b> <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)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>7.</b> Persons who provide any of the following services:   <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;"> <b>8.</b> <input checked="" type="checkbox"/> None of the above         </div> <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Describe nature of business:</div> <div>Holding Company</div> </div> </div>	
<b>3.</b> <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 of 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>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?</b>		<span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> GT Capital Holdings, Inc.							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	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			
<b>TOTAL</b>		<b>492,557,000</b>	<b>TOTAL P</b>	<b>5,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	88	Common	171,908,639	50,913,689	10.00	1,719,086,390.00	79.85%
	174	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%
	12	Preferred Series B	7,029,085	7,029,085	100.00	702,908,500.00	98.16%
<b>TOTAL</b>		<b>351,911,788</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,439,292,296.40</b>		<b>88.70%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
American	1	Common	68	68	10.00	680.00	0.00%
French	1	Common	1,780	1,780	10.00	17,800.00	0.001%
Israeli	1	Common	2,540	2,540	10.00	25,400.00	0.001%
PCD Non-Fil.	1	Common	43,371,560	43,371,560	10.00	433,715,600.00	20.15%
Various	17	Voting Preferred	1,325,936	1,325,936	0.10	132,593.60	0.76%
PCD Non-Fil.	1	Preferred Series B	129,475	129,475	100.00	12,947,500.00	1.81%
Chinese	1	Preferred Series B	2,200	2,200	100.00	220,000.00	0.03%
<b>Percentage of Foreign Equity : 11.30%</b>		<b>TOTAL</b>	<b>44,833,559</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>447,059,573.60</b>	<b>11.30%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>2,886,351,870.00</b>	<b>100%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
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	12	Preferred Series B	7,029,085	100.00	702,908,500.00	98.16%	
<b>TOTAL</b>		<b>351,911,788</b>	<b>TOTAL P</b>	<b>2,439,292,296.40</b>		<b>88.70%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
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Chinese	1	Preferred Series B	2,200	100.00	220,000.00	0.03%	
<b>11.30%</b>		<b>TOTAL</b>	<b>44,833,559</b>	<b>TOTAL P</b>	<b>447,059,573.60</b>	<b>11.30%</b>	
<b>TOTAL PAID-UP P</b>						<b>2,886,351,870.00</b>	<b>100%</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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	Filipino	N	M	M	Y	Chairman	N/A	
2. Alfred Vy Ty	Filipino	Y	M	M	Y	Vice Chairman	C/M	
3. Carmelo Maria Luza Bautista	Filipino	N	M	M	Y	President	N/A	
4. Arthur Vy Ty	Filipino	Y	M	M	Y	N/A	N/A	
5. Renato C. Valencia	Filipino	N	I	M	Y	Lead Independent Director	A/M C/C N/C	
6. Rene J. Buenaventura	Filipino	N	I	M	Y	N/A	A/M C/M N/M	
7. Consuelo D. Garcia	Filipino	N	I	F	Y	N/A	N/A	
8. Gil B. Genio	Filipino	N	I	M	Y	N/A	A/C N/M	
9. Carlos G. Dominguez III	Filipino	N	I	M	Y	N/A	N/A	
10. David T. Go	Filipino	N	M	M	Y	N/A	N/A	
11. Regis V. Puno	Filipino	N	M	M	Y	N/A	A/M	
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

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. Maria Sofia A. Lopez	Filipino	N	N/A	F	N	Asst. Corp. Secretary/ AVP	N/A	
17. Vicente Jose S. Socco	Filipino	N	N/A	M	N	Executive Vice President	N/A	
18. Jose B. Crisol, Jr.	Filipino	N	N/A	M	Y	SVP/ Head Investor Relations	N/A	
19. George S. Uy-Tioco, Jr.	Filipino	N	N/A	M	N	SVP/ Chief Financial Officer	N/A	
20. Reyna Rose P. Manon-Og	Filipino	N	N/A	F	Y	SVP/ Controller/ Head Acctg.	N/A	
21. Joyce B. De Leon	Filipino	N	N/A	F	N	FVP/ Chief Risk Officer	N/A	
22. Stephen John S. Comia	Filipino	N	N/A	M	Y	FVP/Head Property Management	N/A	
23. Susan E. Cornelio	Filipino	N	N/A	F	N	VP/ Head, HRAD & IT	N/A	
24. Renee Lynn Miciano-Atienza	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
25. Don David C. Asuncion	Filipino	N	N/A	M	N	Vice President	N/A	
26. Cheryl B. Sereno	Filipino	N	N/A	F	N	VP/Chief Audit Executive	N/A	

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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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 =====						
<b>CORPORATE NAME:</b> GT Capital Holdings, Inc.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 297			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 230			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent) 220,382,830,624.00						
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. 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%		
	<b>TOTAL</b>	<b>175,313,064</b>	<b>1,209,626,520.60</b>			
2. PCD Nominee Filipino [REDACTED]	Common	50,548,186	505,481,860.00	23.48%	1,204,446,360.00	
	Series B	6,989,645	698,964,500.00	97.61%		
	<b>TOTAL</b>	<b>57,537,831</b>	<b>1,204,446,360.00</b>			
3. PCD Nominee Non-Filipino [REDACTED]	Common	43,371,560	433,715,600.00	20.15%	446,663,100.00	
	Series B	129,475	12,947,500.00	1.81%		
	<b>TOTAL</b>	<b>43,501,035</b>	<b>446,663,100.00</b>			
4. Nove Ferum Holdings, Inc. Filipino [REDACTED]	Preferred	47,261,757	4,726,175.70	27.12%	4,726,175.70	
	<b>TOTAL</b>	<b>47,261,757</b>	<b>4,726,175.70</b>			
5. 82 Alpha Holdings Corporation Filipino [REDACTED]	Preferred	39,594,789	3,959,478.90	22.72%	3,959,478.90	
	<b>TOTAL</b>	<b>39,594,789</b>	<b>3,959,478.90</b>			
6. Nieman Rhodes Holdings, Inc. Filipino [REDACTED]	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
	<b>TOTAL</b>	<b>13,299,452</b>	<b>1,329,945.20</b>			
7. Philippine Geiko Holdings Inc. Filipino [REDACTED]	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	
	<b>TOTAL</b>	<b>13,299,452</b>	<b>1,329,945.20</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>2,872,081,525.60</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====						
<b>CORPORATE NAME:</b> GT Capital Holdings, Inc.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 297			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 230			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent) 220,382,830,624.00						
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. Ty Siao Kian Filipino [REDACTED]	Common	223,560	2,235,600.00	0.104%	2,271,622.40	
	Preferred	360,224	36,022.40	0.210%		
	<b>TOTAL</b>	<b>583,784</b>	<b>2,271,622.40</b>			
9. 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%		
	<b>TOTAL</b>	<b>2,424,757</b>	<b>1,338,029.50</b>			
10. 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%		
	<b>TOTAL</b>	<b>291,892</b>	<b>1,135,811.20</b>			
11. 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%		
	<b>TOTAL</b>	<b>291,892</b>	<b>1,135,811.20</b>			
12. William T. Enrile or Nelly R. Enrile or Edwin R. Enrile or William R. Enrile II Filipino [REDACTED]	Common	100,000	1,000,000.00	0.050%	1,000,000.00	
	<b>TOTAL</b>	<b>100,000</b>	<b>1,000,000.00</b>			
13. Emily Chua Catienza Filipino [REDACTED]	Common	97,650	976,500.00	0.045%	976,500.00	
	<b>TOTAL</b>	<b>97,650</b>	<b>976,500.00</b>			
14. Bloomingdale Enterprises, Inc. Filipino [REDACTED]	Common	42,261	422,610.00	0.020%	422,610.00	
	<b>TOTAL</b>	<b>42,261</b>	<b>422,610.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>8,280,384.30</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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>

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b> GT Capital Holdings, Inc.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 297			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 230			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent) 220,382,830,624.00						
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. Beniya Antoinette Chua Catienza Filipino [REDACTED]	Common	23,500	235,000.00	0.011%	235,000.00	
	<b>TOTAL</b>	<b>23,500</b>	<b>235,000.00</b>			
16. Salud D. De Castro Filipino [REDACTED]	Common	21,603	216,030.00	0.010% 0.017%	219,030.00	
	Preferred	30,000	3,000.00			
	<b>TOTAL</b>	<b>51,603</b>	<b>219,030.00</b>			
17. Josephine T. Chua Filipino [REDACTED]	Common	12,871	128,710.00	0.010%	128,710.00	
	<b>TOTAL</b>	<b>12,871</b>	<b>128,710.00</b>			
18. United Life Assurance Filipino [REDACTED]	Common	11,178	111,780.00	0.005%	111,780.00	
	<b>TOTAL</b>	<b>11,178</b>	<b>111,780.00</b>			
19. Alesandra T. Ty Filipino [REDACTED]	Common	8,387	83,870.00	0.004%	83,870.00	
	<b>TOTAL</b>	<b>8,387</b>	<b>83,870.00</b>			
20. Asuncion C. Chan Filipino [REDACTED]	Common	6,707	67,070.00	0.003%	67,070.00	
	<b>TOTAL</b>	<b>6,707</b>	<b>67,070.00</b>			
21. OTHERS (76 Stockholders) OTHERS (181 Stockholders) OTHERS (12 Stockholders)	Common	69,244	692,440.00	0.032%	5,144,500.10	
	Preferred	2,880,601	288,060.10	1.653%		
	Series B	41,640	4,164,000.00	0.582%		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,886,351,870.00</b>	<b>100%</b>	<b>2,886,351,870.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====			
<b>CORPORATE NAME:</b> GT Capital Holdings, Inc.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	Dec. 31, 2023(Parent Company) PhP 198,513,444,093	Various	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	N/A	N/A	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	N/A	N/A	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	N/A	N/A	
<b>1.5 OTHERS</b>	N/A	N/A	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
None	None	None	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
Perpetual Preferred Shares Series "A" (GTPPA)	4,839,240	100%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> PhP 38,911,338,347 (Parent)			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> 2023			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	1,011,344,435.00	March 20 & Dec. 15, 2023	
<b>5.2 STOCK</b>	None	None	
<b>5.3 PROPERTY</b>	None	None	
<b>TOTAL</b>	<b>P 1,011,344,435.00</b>	<b>None</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2023</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
None	None	None	
None	None	None	
None	None	None	
None	None	None	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Certificate of Permit to Offer Securities for Sale (Order # 092)	None	None
<b>DATE ISSUED:</b>	April 4, 2012	None	None
<b>DATE STARTED OPERATIONS:</b>	July 26, 2007	None	None
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PhP 32.06 Million	54	5	59

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 01 JUL 2024 day of July 2024 in Makati City.

  
**Antonio V. Viray**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on 01 JUL 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of 

Doc. No. 207;  
Page No. 42;  
Book No. 58;  
Series of 2024

NOTARY PUBLIC

  
**ATTY. MARIA SOFIA A. LOPEZ**

Notary Public for Makati City  
Appointment No. M-231 until December 2024  
43/F GT Tower Int'l Ayala Ave. cor. H.V. dela Costa St, Makati City  
Roll No. 38610/05.13.1993/MCLE Comp. No. VII-0018672  
PTR No. 10080896; 01.10.2024, Makati City  
IBP No. 292532, 01.09.2023, Pasig 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
AXA Philippines Life and General Insurance Corporation	21938	34 <sup>th</sup> 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 <sup>th</sup> Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Toyota Financial Services Philippines Corporation	CS200251691	32 <sup>nd</sup> Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Metro Pacific Investments Corporation	CS200604494	10 <sup>th</sup> Floor MGO Building, Legazpi cor. Dela Rosa Streets, Legazpi Village. Makati City
GT Capital Auto and Mobility Holdings, Inc.	CS201612315	43 <sup>rd</sup> Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City
Sumisho Motor Finance Corporation	CS200917691	12 <sup>th</sup> Floor PSBANK Center, 777 Paseo de Roxas cor. Sedeño Street, 1226 Makati City