



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: Francisco Raba

Receipt Date and Time: August 18, 2023 11:28:14 AM

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

August 18, 2023

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 2023 reflecting the changes as underlined therein.

Very Truly Yours,

A black rectangular redaction box covering the signature of Antonio V. Viray.

ANTONIO V. VIRAY
Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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 10, 2023		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./ Miguel U. Ballelos, Jr.		SEC ACCREDITATION NUMBER (if applicable): No. 109950-SEC (Group A)	
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) ☐ Yes ☒ No

Please check the appropriate box:

1.

- ☐ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ 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
☐ 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

☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☒ None of the above

Describe
nature of
business:

Holding Company

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes ☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: GT Capital Holdings, Inc.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	298,257,000	10.00	2,982,570,000.00			
	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	178,947,271	53,465,943	10.00	1,789,472,710.00	83.12%
	172	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%
	7	Preferred Series A	4,806,480	4,806,480	100.00	480,648,000.00	99.32%
	12	Preferred Series B	7,029,260	7,029,260	100.00	702,926,000.00	98.16%
TOTAL		363,757,075	TOTAL	TOTAL P	2,990,344,116.40		90.58%
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%
Israeli	1	Common	2,540	2,540	10.00	25,400.00	0.001%
PCD Non-Fil.	1	Common	36,331,713	36,331,713	10.00	363,317,130.00	16.88%
Various	17	Voting Preferred	1,325,936	1,325,936	0.10	132,593.60	0.76%
PCD Non-Fil.	1	Preferred Series A	32,760	32,760	100.00	3,276,000.00	0.68%
PCD Non-Fil.	2	Preferred Series B	131,500	131,500	100.00	13,150,000.00	1.84%
Percentage of Foreign Equity : 9.42%		TOTAL	37,827,512	TOTAL	TOTAL P	379,931,753.60	9.42%
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	178,947,271	10.00	1,789,472,710.00	83.12%	
	172	Voting Preferred	172,974,064	0.10	17,297,406.40	99.24%	
	7	Preferred Series A	4,806,480	100.00	480,648,000.00	99.32%	
	12	Preferred Series B	7,029,260	100.00	702,926,000.00	98.16%	
TOTAL		363,757,075	TOTAL	P	2,990,344,116.40	90.58%	
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Israeli	1	Common	2,540	10.00	25,400.00	0.001%	
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PCD Non-Fil.	2	Preferred Series B	131,500	100.00	13,150,000.00	1.84%	
9.42%		TOTAL	37,827,512	TOTAL	P	379,931,753.60	9.42%
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	
2. Alfred Vy Ty [REDACTED]	Filipino	Y	M	M	Y	Vice Chairman	C/M	
3. Carmelo Maria Luza Bautista [REDACTED]	Filipino	N	M	M	Y	President	N/A	
4. Arthur Vy Ty [REDACTED]	Filipino	Y	M	M	Y	N/A	N/A	
5. Renato C. Valencia [REDACTED]	Filipino	N	I	M	Y	Lead Independent Director	A/M C/C N/C	
6. Rene J. Buenaventura [REDACTED]	Filipino	N	I	M	Y	N/A	A/M C/M N/M	
7. Consuelo D. Garcia [REDACTED]	Filipino	N	I	F	Y	N/A	N/A	
8. Gil B. Genio [REDACTED]	Filipino	N	I	M	Y	N/A	A/C N/M	
9. David T. Go [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
10. Regis V. Puno [REDACTED]	Filipino	N	M	M	Y	N/A	A/M	
11. Carlos G. Dominguez III [REDACTED]	Filipino	N	I	M	Y	N/A	N/A	
12. Anjanette Ty Dy Buncio [REDACTED]	Filipino	N	N/A	F	Y	Treasurer	N/A	
13. Alesandra T. Ty [REDACTED]	Filipino	N	N/A	F	Y	Assistant Treasurer	N/A	
14. Antonio V. Viray [REDACTED]	Filipino	N	N/A	M	N	Corporate Secretary	N/A	
15. Jocelyn Y. Kho [REDACTED]	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 [REDACTED]	Filipino	N	N/A	F	N	Asst. Corp. Secretary/AVP	N/A	[REDACTED]
17. Francisco H. Suarez, Jr. [REDACTED]	Filipino	N	N/A	M	Y	EVP/Chief Financial Officer	N/A	
18. Vicente Jose S. Socco [REDACTED]	Filipino	N	N/A	M	N	Executive Vice President	N/A	
19. Jose B. Crisol, Jr. [REDACTED]	Filipino	N	N/A	M	Y	SVP/ Head Investor Relations	N/A	
20. Reyna Rose P. Manon-Og [REDACTED]	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg.	N/A	
21. Joyce B. De Leon [REDACTED]	Filipino	N	N/A	F	N	FVP/ Chief Risk Officer	N/A	
22. Stephen John S. Comia [REDACTED]	Filipino	N	N/A	M	Y	FVP/Head Property Management	N/A	
23. Susan E. Cornelio [REDACTED]	Filipino	N	N/A	F	N	VP/ Head, HRAD & IT	N/A	
24. Renee Lynn Miciano-Atienza [REDACTED]	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
25. Don David C. Asuncion [REDACTED]	Filipino	N	N/A	M	N	Vice President	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.				
TOTAL NUMBER OF STOCKHOLDERS:		303		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 233		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		(Parent) 215,964,257,660.00				
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	57,665,382	576,653,820.00	26.79%	1,753,034,820.00	
	Series A	4,773,990	477,399,000.00	98.65%		
	Series B	6,989,820	698,982,000.00	97.61%		
	TOTAL	69,429,192	1,753,034,820.00			
3. PCD Nominee Non-Filipino [REDACTED]	Common	36,331,713	363,317,130.00	16.88%	379,523,130.00	
	Series A	32,760	3,276,000.00	0.68%		
	Series B	129,300	12,930,000.00	1.81%		
	TOTAL	36,493,773	379,523,130.00			
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

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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		(Parent) 215,964,257,660.00				
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. 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			
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%		
	TOTAL	291,892	1,135,811.20			
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%		
	TOTAL	291,892	1,135,811.20			
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	0.046%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
13. Bloomingdale Enterprises, Inc. Filipino [REDACTED]	Common	42,261	422,610.00	0.200%	422,610.00	
	TOTAL	42,261	422,610.00			
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

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.

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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		
15. Salud D. De Castro Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	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. Josephine T. Chua Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	Common	12,871	128,710.00	0.004%	128,710.00	
	TOTAL	12,871	128,710.00			
17. United Life Assurance Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	Common	11,178	111,780.00	0.005%	111,780.00	
	TOTAL	11,178	111,780.00			
18. William T. Gabaldon Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	Common	10,000	100,000.00	0.005%	100,000.00	
	TOTAL	10,000	100,000.00			
19. Henry O. Chusuey Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	Common	10,000	10,000.00	0.005%	100,000.00	
	TOTAL	10,000	10,000.00			
20. Henry Ong Chusuey or Anna Lissa Chusuey Filipino <div style="background-color: black; width: 100px; height: 20px; margin-top: 5px;"></div>	Common	10,000	10,000.00	0.005%	100,000.00	
	TOTAL	10,000	10,000.00			
21. OTHERS (76 Stockholders) OTHERS (179 Stockholders) OTHERS (6 Stockholders) OTHERS (12 Stockholders)	Common	67,139	671,390.00	0.031%	8,372,450.10	
	Preferred	2,880,601	288,060.10	1.65%		
	Series A	32,490	3,249,000.00	0.67%		
	Series B	41,640	4,164,000.00	0.58%		
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, 2022(Parent Company) PhP 174,568,022,132	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 27,211,167,538 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2022			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,235,396,407.00	March 25 & Dec. 16, 2022	
5.2 STOCK	None	None	
5.3 PROPERTY	None	None	
TOTAL	P	None	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2022			
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	TOTAL MANPOWER COMPLEMENT
Php 30.64 Million	53	4	57

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).

AUG 18 2023

Done this ____ day of August, 2023 in Makati City.

Antonio V. Viray

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in **MAKATI CITY** on **AUG 18 2023** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of  issued at Office of Senior Citizens Affairs Quezon City on March 7, 2002.

Doc. No. 258 ;

Page No. 53 ;

Book No. 57 ;

Series of 2023

NOTARY PUBLIC

ATTY. MARIA SOFIA A. LOPEZ
Notary Public for 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 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