			Securities and HLAD Exchange HLAD Commission Office Internet Reards Reagenet Division
AMENDED	GENERAL INFORMATION	SHEET (GUS)	DEC 27.2019 Z
FC	OR THE YEAR 2019	4.2	A
	STOCK CORPORATION	265	RECEIVED SUBJECT TO REVIEW OF
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE S STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITI CORPORATION OR "NONE" IF THE INFORMATION IS N THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SU TRUSTEES AND OFFICERS OF THE CORPORATION AT TI 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SU AN ANNUAL STOCKHOLDERS' MEETING BE HELD THERI 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CE 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT ( ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETIN TOGETHER WITH A COVER LETTER SIGNED THE CORPORT SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHA 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVIN	<b>EM BLANK.</b> WRITE "N.A." IF NON-EXISTENT. IF THE ANNUAL JBMITTED WITHIN THIRTY (30) HE ANNUAL MEMBERS' MEETIN IBMIT THE GIS NOT LATER THAI EAFTER, A NEW GIS SHALL BE SI ERTIFIED AND SWORN TO BY TH CHANGES IN THE SUBMITTED IN INGS, THE CORPORATION SHALL ORATE SECRETARY OF THE COR INGE OCCURED OR BECAME EFFI	THE INFORMATION R STOCKHOLDERS' MEE CALENDAR DAYS AF G. N JANUARY 30 OF THE JBMITTED/FILED. E CORPORATE SECRE IFORMATION AS THEY SUBMIT AMENDED GI PORATION. THE AMEN ECTIVE.	EQUIRED IS NOT APPLICABLE TO THE ETING IS HELD ON A DATE OTHER THAN TER THE ELECTION OF THE DIRECTORS. FOLLOWING YEAR. HOWEVER, SHOULD ETARY OF THE CORPORATION. ARISE. FOR CHANGES RESULTING FROM IS CONTAINING THE NEW INFORMATION NDED GIS AND COVER LETTER SHALL BE
ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-S			
<ol> <li>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH</li> <li>THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CO LAWS, RULES AND REGULATIONS</li> </ol>			
	==== PLEASE PRINT LEGIBLY =====	******************	, 
CORPORATE NAME:			DATE REGISTERED:
GT CAPITAL BUSINESS/TRADE NAME:	HOLDINGS, INC.	×	26-Jul-07
	HOLDINGS, INC.		FISCAL YEAR END:
SEC REGISTRATION NUMBER:			
	0711792		December 31
DATE OF ANNUAL MEETING PER BY-LAWS:	Second Wednesday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
			006-806-867
ACTUAL DATE OF ANNUAL MEETING:			WEBSITE/URL ADDRESS:
May (	08, 2019		www.gtcapital.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:			E-MAIL ADDRESS:
43rd Floor GT Tower International, 6813 Ayala Av	venue corner H.V. Dela Costa Stre	et, 1227 Makati City	gtcap@gtcapital.com
COMPLETE BUSINESS ADDRESS:			FAX NUMBER: (632) 836-4500
43rd Floor GT Tower International, 6813 Ayala Av	venue corner H.V. Dela Costa Stre	et, 1227 Makati City	(032) 030 1300
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACC	REDITATION NUMBER (if a	pplicable): TELEPHONE NUMBER(S):
Sycip Gorres Velayo & Co./ Miguel U. Ballel	los, ]r.	No. 1566-A (Group A)	) (632) 836-4159
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY EN	IGAGED IN: INDUS	TRY CLASSIFICATION	
Holding Company			
======= INT	ERCOMPANY AFFILIATIONS =		
PARENT COMPANY	SEC REGISTRATION NO.	425 CT T	ADDRESS national 6813 Ayala Ave., cor. H.V. Dela Costa
Grand Titan Capital Holdings, Inc.	CS200712456		Street, 1227 Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.		ADDRESS See Attached Annex "A"
See Attached Annex "A"	See Attached Annex "A"		see Attached Annex A

<ul> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
Corporate Name: Corporate Name: Corporate Name: Corporate Name: Corporate Name: Corporation a covered person under the Anti Money Laundering A(C Yes) C No Place Actek the appropriate box:		
Corporate Name:       GT CAPITAL HOLDINGS, INC:         A : Is the Corporation a covered person under the Anti Money Laundering A(C Yes)       G No         (AMLA), as a mended? (Rep. Acts. 9160/9164/10167/10365)       For No         I:            I:            I:             I:              I: <th></th> <th></th>		
A is the Corporation a covered person under the Anti Money Laundering A(~ Yes		
(AMLA), as a mended? (Rep. Acts. 9160/9164/10167/10365)         Please check the appropriate box:         1         1         2         3         6       Offshore Banking Units         4       Causi-Banks         4       Jewstness, trade in precious metals, who, as a business, trade in precious stones, who, as a business, trade in precious stones, who, as a business, trade in precious stones, who, as a business, trade in precious stone         6       Foreign Exchage Dealers         1       Foreign Exchage Dealers         2       Foreign Exchage Dealers         3       Foreign Exchage Dealers         4       Exchage Sentral ge Pilipinase (BP) supervision and/or regulated network which as a business, trade in precious stones, who, as a business, trade in precious at a stone store stone stone st		av Laundering Aco Vac C No
Please check the appropriate box:         I </th <th></th> <th></th>		
<ul> <li>a Banks</li> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Tust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pravinshops</li> <li>g. Foreign Exchage Dealers</li> <li>b. Money Changers</li> <li>j. Electronic Money Issuers</li> <li>j. Electronic Money Issuers</li> <li>j. Electronic Money Issuers</li> <li>j. Electronic Money Issuers</li> <li>c. Insurance Companies</li> <li>c. Insurance Agents</li> <li>c. Insurance Agents</li> <li>d. Trust Fonders</li> <li>g. Foreign Exchage Dealers</li> <li>j. Electronic Money Issuers</li> <li>c. Insurance Agents</li> <li>c. Insurance Agents</li> <li>d. Professional Reinsurers</li> <li>g. Holding Company Systems</li> <li>h. Hourane Company Systems</li> <li>h. Pre-need Companies</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Brokers</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Company Systems</li> <li>j. Protein Ethology Systems</li> <li>j. Protections Reinsurers</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Company Systems</li> <li>j. Common Trust Funds or Consultants</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>j. Common Trust Funds or Suers and other similar entities</li> <li>j. Common Trust Funds or Suers and other similar entities</li> <li>j. Common Trust Funds or Suers and other similar entities</li> <li>j. Common Trust Funds or Suers and other similar entities</li> <li>j. Common Trust Funds or Suers and other similar entities</li> <li>j. Common Trust Funds or Suers and ther similar entities</li> <li>j. Common Trust Funds or Suers or property supervised and/or regulated by the Securities and ther similar entities</li> <li>j. Common Trust Funds or Suers or property supervised and/or regulated by the Securities and there similar entities</li> <li>d. Investment Houses</li> <li>m. Entities</li></ul>		
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<ul> <li>b. Othstore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Trust Entities</li> <li>e. Non-Stock Sarings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchage Dealers</li> <li>b. Biser Companies</li> <li>b. Insurance Agents</li> <li>c. Remittance Bargeds</li> <li>c. Insurance Companies</li> <li>b. Insurance Brokers</li> <li>c. Holding Companies</li> <li>b. Insurance Poters</li> <li>c. Holding Companies</li> <li>c. Freed Companies</li> <li>b. Securities Dealers</li> <li>b. Securities Dealers</li> <li>c. Huttal Bender Tokers</li> <li>c. Huttal Bender Tokers</li> <li>c. Insurance Commission (IC)</li> <li>3.</li> <li>c. Resurties Dealers</li> <li>b. Securities Statement Companies</li> <li>c. Insurance Commission (IC)</li> <li>c. Company services and entities supervision and other regulated by the Insurance Commission (IC)</li> <li>c. Common Trust Funds or Issuers and other similar entities</li> <li>c. Investment Houses</li> <li>c. Investment Houses</li> <li>c. Investment Garantistering or otherwise dealing in correny-commodities or managing Securities or rendering similar services</li> <li>c. Common Trust Funds or Issuers and other similar entities</li> <li>c. Common Trust Funds or Issuers and other similar entities</li> <li>c. Torist Funds or Issuers and other similar entities</li> <li>c. There administering or otherwise dealing in curreny-commodities or fundical derivatives based there on or management of companies</li> <li>c. Common Trust Funds or Issuers and other similar entities</li> <li>c. There administering or otherwise dealing in curreny-commodities or fundical derivatives based there on or management of companies</li> <li>c. Entities administering or otherwise dealing in curreny-commodities or fundical derivatives based there on or management of companies</li> <li>d. Protestional derivatives based there on or management of companies</li> <li>d. Investment Agents and Consultants or property supervised and/or regulated by the Securities and there similar entities</li> <li>d. T</li></ul>	a. Banks	lowely dealers in presious metals who as a
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b. Monor Changers   b. Ronor Changers   b. Retributions which Under Special Laws are subject to Bangko Sentral ap Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.   c.   c.   c.   c.   a. Insurance Companies   b. Insurance Grokers   c.   c. Insurance Brokers   c.   b. A Professional Reinsurers   c.   e. Reinsurance Brokers   f. Holding Company Systems   b. A Professional Reinsurers   c.   g. Holding Companies   j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)   3.   a. Securities Dealers   b. Securities Dealers   c. Securities Stokes   c. Securities Grokers   c. Securities Grokers   c. Securities Tokers   d. Investment Houses   e. Investment Agents and Consultants   f. Transfer Companies   j. Common Trust Funds or Open-end Investment Companies   j. Common Trust Funds or Issuers and other similar entities   m. Entities administering		
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k       Financial Institutions which Under Special Laws are subject to Bargko Sentral ng Pilipinas' (BSP) supervision and/or regulation. including their subsidiaries and affiliates.       Company service providers which, as a business, provide any of the following services to third parties:         2.       a. Insurance Agents       b. Insurance Agents       a acting as a formation agent of juridical persons         b. Insurance Brokers       a acting as a formation agent of juridical persons       b. acting as (or arranging for another person to act as) a director or corporate scentraty of a company, a partner of a partnership, or a similar position in relation to other juridical persons         c. Reinsurance Brokers       a director or corporate scentraty of a company, a partner of a partnership, or a similar position in relation to other juridical persons         g. Holding Companies       c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a transgement         j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)       d acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a managing of client money, securities accounts         g. Other entities administering or otherwise dealing in curreny, commodities or financial derivatives based there on the tites administering or otherwise dealing in curreny, commodities or financial derivatives based there on the sinular enti		
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including their subsidiaries and affiliates.       6.       provide any of the following services to third parties:         a. Insurance Companies       a. Atting as a formation agent of juridical persons       a. Atting 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         g. Holding Companies       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         g. Holding Company Systems       c. Proving a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement         j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)       c. Securities Dealers         a. Securities Brokers       c. Securities Salesman       7. Persons who provide any of the following services:         b. Neutral Funds or Open-end Investment Companies       c. corganization of contributions for the creation, operation or management of bank, savings or securities accounts         g. Other entities administering or otherwise dealing in valuable objects       m. Entities administering or otherwise dealing in valuable objects         n. Entities administering or otherwise dealing in cash Substitutes and other similar montary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SC)         c. Tradies dromanies and other simila		Company service providers which, as a business.
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<ul> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>g. Holding Company Systems</li> <li>h. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services:</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Cose-end Investment Companies</li> <li>j. Cosmon Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>d. Investment Companies</li> <li>j. Cosmon Trust Funds or Issuers and other similar entities</li> <li>d. Cose-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>d. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Hasthe Corporation compled with the requirements on Custome</li></ul>	a. Insurance Companies	
d. Professional Reinsurers a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons   g. Holding Companies 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   3. 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   3. c. securities Dealers   a. Securities Balesman c. Securities Salesman   c. Securities Salesman 7. Persons who provide any of the following services:   d. Investment Houses a. amanaging of client money, securities or other assets   e. Investment Agents and Consultants c. organization of contributions for the creation, operation or management of companies   j. Common Trust Funds or Issuers and other similar entities b. management of bank, savings or securities accounts   j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities   j. Coher entities administering or otherwise dealing in valuable objects a. Entities administering or otherwise dealing in valuable objects   n. Entities administering or otherwise dealing in valuable objects a. Entities administering or otherwise dealing in valuable objects   n. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on regulated by the Securities and Exchange Commission (SEC)   B. Has the Corporation complet with the requirements on Customer Due Diligence (CDD) or Know Your Cus	b. Insurance Agents	
<ul> <li>e. Reinsurance Brokers</li> <li>partner of a partnership, or a similar position in relation to other juridical persons</li> <li>g. Holding Company Systems</li> <li>p. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Brokers</li> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> <li>c. Securities Salesman</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. 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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
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<ul> <li>i. Holding Company Systems</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>3.</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Balesman</li> <li>d. Investment Houses</li> <li>e. Investment Houses</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>j. Common Trust Funds or open-ted Investment Companies</li> <li>j. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
<ul> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Houses</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>j. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		relation to other juriated persons
<ul> <li>i. Mutual Benefit Association         <ul> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers                 <ul></ul></li></ul></li></ul>		$\Box$ c providing a registered office business address or
<ul> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>j. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in currency, commodities or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
Insurance Commission (IC)       legal person or arrangement         3.       .         a. Securities Dealers		address for a company, a partnership or any other
<ul> <li>a. Securities Dealers</li> <li>b. Securities Dokers</li> <li>c. Securities Brokers</li> <li>d. lacting as (or arranging for another person to act as) a nominee shareholder for another person</li> <li>7. Persons who provide any of the following services:</li> <li>a. managing of client money, securities or other assets</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>j. Common Trust Funds or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. 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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		legal person or arrangement
<ul> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li> <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>h. Tratifies administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>	3.	
c. Securities Salesman       7. Persons who provide any of the following services:         d. Investment Houses       a. managing of client money, securities or other assets         e. Investment Agents and Consultants       a. managing of client money, securities or other assets         g. Other entities managing Securities or rendering similar services       b. management of bank, savings or securities accounts         g. Other entities managing Securities or rendering similar services       c. organization of contributions for the creation, operation or management of companies         j. Cosmon Trust Funds or Issuers and other similar entities       d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         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)       None of the above         B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports       C Yes	a. Securities Dealers	
<ul> <li>d. Investment Houses</li> <li>a. managing of client money, securities or other assets</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering or otherwise dealing in valuable objects</li> <li>m. 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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		a nominee shareholder for another person
<ul> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>	c. Securities Salesman	7. Persons who provide any of the following services:
<ul> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>	d. Investment Houses	a. managing of client money, securities or other assets
<ul> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>	e. Investment Agents and Consultants	
<ul> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>	f. Trading Advisors	b. management of bank, savings or securities accounts
<ul> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
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<ul> <li>I. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		d creation operation or management of juridical
commodities or financial derivatives based there on business entities   m. Entities administering of otherwise dealing in valuable objects 8. None of the above   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) Describe nature of business:   B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Very Customer (KYC), record-keeping, and submission of reports		
<ul> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		
<ul> <li>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)</li> <li>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports</li> </ul>		8. Some of the above
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)       nature of business:         B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports       Image: Complete Comple		
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports       Image: Content of the second s		
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	regulated by the Securities and Exchange Commission (SEC)	
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports		
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# CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

			САРІТА	L STRUCTURE				
AUTHORIZED CA	PITAL STOCK	[						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	FED VALUE	AMOUNT (PhP (No. of shares X Par/Sta		
		Common Perpetual Preferred Voting Preferred	298,257,000 20,000,000 174,300,000	,000 100.00		2,982,570,000.0 2,000,000,000.0 17,430,000.00	.00	
		TOTAL	492,557,000		TOTAL P	5,000,000,000.0	00	
SUBSCRIBED CAP	PITAL							
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	
	<u>82</u>	Common	151.508,642	26,670,022	10.00	1.515.086.420.00	70.38%	
	171	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%	
	8	Preferred Series A	4,812,850	4,809,950	100.00	481,285,000.00	99.45%	
	12	Preferred Series B	7.025.895	7,014,395	100.00	702.589.500.00	98.12%	
		TOTAL	336.321.451	TOTAL	TOTAL P	2.716.258.326.40	83.75%	
F O R E I G N (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	3	Common	<u>1.301</u>	1,301	10.00	<u>13,010.00</u>	29.62%	
PCD Nominee (Non-Filipino)	1 18	Common Voting Preferred	<u>63,774,644</u> 1,325,936	60,638,850 1,325,936	10.00 0.10	<u>637,746,440.00</u> 132,593.60	0.76%	
	<u>1</u>	Preferred Series A Preferred Series B	26,390 134.865	<u>26,390</u> 144,865	100.00	2,639,000.00 13,486,500.00	0.55%	
Percentage of For	eign Equity :	TOTAL	65,263,136	TOTAL	TOTAL P	654,017,543.60	16.25%	
				TOTAL	SUBSCRIBED P	<u>3.370.275.870.00</u>	100%	
PAID-UP CAPIT	AL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	<u>82</u> <u>171</u>	Common Voting Preferred	<u>151.508.642</u> 172,974,064	0.	.00 10	<u>1.515.086.420.00</u> 17,297,406.40	<u>70.38%</u> 99.24%	
		Preferred Series A	4,812,850		0.00	481,285,000.00	99.45%	
		Preferred Series B	<u>7.025.895</u>	100	).00	<u>702,589,500.00</u>	<u>98.12%</u>	
		TOTAL	336.321.451		TOTAL P	2,716.258.326.40	83.75%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
American	3	Common	1.301	10.		13.010.00	29.62%	
PCD Nominee (Non-Filipino)	1 18	Common Voting Preferred	<u>63,774,644</u> 1,325,936	10. 0.1		<u>637.746.440.00</u> 132,593.60	0.76%	
	1 2	Preferred Series A Preferred Series B	26,390 134,865	100 100		2,639,000.00 13,486,500.00	0.55% 1.88%	
16.25 %		TOTAL	<u>65.263.136</u>		TOTAL P	654,017,543.60	16.25%	
				TOTAL PAID-U	РР	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.	

CORPORATE NAME:	GT CAPITAL H	IOLDING	S, INC.					
	DIR	ECTOF	RS / 0	FFICEI	R S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
1. Arthur Vy Ty	Filipino	Y	с	М	Y	Chairman	N/A	
2. Alfred Vy Ty	Filipino	Y	м	М	Y	Co-Vice Chairman	С/М	
3. Francisco C. Sebastian	Filipino	N	м	М	Y	Co-Vice Chairman	N/A	
4. Carmelo Maria Luza Bautista	Filipino	N	м	М	Y	President	N/A	
5. David T. Go	Filipino	N	м	м	Y	N/A	N/A	
6. Pascual M. Garcia III	Filipino	N	м	М	Y	N/A	A/M	
7. Regis V. Puno	Filipino	N	м	м	Y	N/A	A/M	-
8. Renato C. Valencia	Filipino	N	I	М	Y	Lead Independent Director	A/M C/M N/M	
9. Jaime Miguel G. Be,monte	Filipino	N	I	М	Y	N/A	C/C	
10. Wilfredo A. Paras	Filipino	N	I	м	Y	N/A	A/C N/M	
11. Rene J. Buenaventura	Filipino	N	I	м	Y	N/A	A/M N/M	
12. Anjanette Ty Dy Buncio	Filipino	Ν	N/A	F	Y	Treasurer	N/A	
13. Alesandra T. Ty	Filipino	Ν	N/A	F	Y	Assistant Treasurer	N/A	
14. Antonio V. Virav	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:

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						
CORPORATE NAME:	GT CAPITAL H	OLDING	S, INC.					
	DIR	ECTOF	RS / 0	FFICEF	R 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 Socco	Filipino	N	N/A	М	N	Executive Vice President	N/A	
18. Antonio Pantaleon A. Zara III	Filipino	N	N/A	М	N	General Manager of GTCAD	N/A	
19. Jose B. Crisol, Jr.	Filipino	N	N/A	М	Y	FVP/Head Investor Relations	N/A	
20. Winston Andrew L. Peckson	Filipino	N	N/A	М	Y	FVP/Chief Risk Officer	N/A	
21. Reyna Rose P. Manon-Og	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg. VP/ Head	N/A	
22. Susan E. Cornelio	Filipino	N	N/A	F	N	Human Resources	N/A	
23. Elsie D. Paras	Filipino	N	N/A	F	Y	VP/Head Corporate Finance	N/A	
24. Renee Lynn Miciano-Atienza	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	
25. Leo Paul C. Maagma	Filipino	N	N/A	м	N	VP/Chief Audit Executive	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.

			NT LEGIBLY ====				
CORPORATE NAME:		HOLDINGS, INC					
TOTAL NUMBER OF STOCKHOLDERS:	<u>86</u>		NO. OF STOCKHOLDERS WITH 10	0 OR MORE SHARE	S EACH:	71	
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STATE	MENTS:	191,936,691,536.00 (2	2018 Audited	Financial Statement -	Parent)	
	5	TOCKHOLDER'	S INFORMATION				
		SHARES S	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE 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	<u>5,489,940.60</u>	31.50%			
	TOTAL	175.313.064	<u>1.209.626.520.60</u>		<u>1.209.626.520.60</u>		
2. PCD Nominee	Common	63,774,644	637,746,440.00	29.62%			
Non-Filipino	Series A	26,390	2,639,000.00	0.54%			
	Series B	142,665	14,266,500.00	2.00%	<u>654.651.940.00</u>		
	TOTAL	63,943,699	654,651,940.00				
3. PCD Nominee	Common	30,406,998	304,069,980.00	14.12%			
Filipino	Series A	4,777,750	477,775,000.00	98.73%			
	Series B	6,970,155	697,015,500.00	97.34%	1.478.860.480.00		
	TOTAL	42,154,903	1.478.860.480.00				
4. Nove Ferum Holdings, Inc.	Preferred	47.261.757	4.726.175.70				
Filipino				27.12%	4 706 475 70		
					<u>4.726.175.70</u>		
	TOTAL	47,261,757	4,726,175.70				
5. 82 Alpha Holdings Corporation	Preferred	39,594,789	3,959,478.90				
Filipino				<u>22.72%</u>	3.959.478.90		
	_				3.959.478.90		
	TOTAL	<u>39.594.789</u>	<u>3.959.478.90</u>				
6. Nieman Rhodes Holdings Corporation	Preferred	<u>13,299,452</u>	<u>1,329,945.20</u>	history de la constant de la fait d'anna de la constant			
Filipino				7.63%	1.329.945.20		
£					ALCONT ON CONTROL OF		
	TOTAL	<u>13,299,452</u>	<u>1,329,945.20</u>				
<ol><li>Philippine Geiko Holdings Inc.</li></ol>	Preferred	<u>13,299,452</u>	<u>1.329,945.20</u>				
Filipino				7.63%	1.329.945.20		
	TOTAL	12 200 452	1 220 045 20		AIGHTICITUIUS		
	TOTAL	<u>13.299.452</u>	<u>1.329.945.20</u>				
TOTAL AMOUNT O	F SUBSCRIBE				-		
		TOTAL AMO	UNT OF PAID-UP CA	PITAL			

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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CORPORATE NAME:	GT CAPITAL H	IOLDINGS, INC.							
OTAL NUMBER OF STOCKHOLDERS:	86 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 71								
TOTAL ASSETS BASED ON LATEST AUDITED FS:	191,936,691	,536.00 (2018	Audited Financial S	tatement - Par	ent)				
	ST	OCKHOLDER'S	SINFORMATION						
		SHARE	S SUBSCRIBED			TAY			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	түре	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER			
8. George S.K. Ty	Common	223,560	2,235,600.00	0.104%					
Filipino	Preferred	360,224	36,022.40	0.027%					
	TOTAL	<u>583.784</u>	2.271.622.40		<u>2.271.622.40</u>				
9. Arthur Vy Ty	Common	111,780	1,117,800.00	0.052%					
Filipino	Preferred	180,112	18,011.20	0.103%					
	TOTAL	291.892	1.135.811.20		<u>1.135.811.20</u>				
10. Alfred Vy Ty	Common	111,780	1.117.800.00	0.052%					
Filipino	Preferred	180,112	18,011.20	0.103%					
	, TOTAL	<u>291,892</u>	1.135,811,20		<u>1.135.811.20</u>				
11. Mary Vy Ty	Common	110,662	1,106,620.00	0.051%					
Filipino	Preferred	2.314.095	231,409.50	1.33%					
	TOTAL	2.424.757	1.338.029.50		<u>1.338.029.50</u>				
12. Bloomingdale Enterprises, Inc.	Common	34,261	342,610.00						
Filipino				0.016%	342,610.00				
	TOTAL	34.261	<u>342.610.00</u>						
13. Salud D. De Castro	Common	21,603	216,030.00	0.010%					
Filipino	Preferred	30,000	3,000.00	0.017%	210.022.02				
	TOTAL	<u>51.603</u>	219.030.00		<u>219.030.00</u>				
14. United Life Assurance	Common	11,178	111.780.00						
Filipino									
	TOTAL	11.178	111.780.00	0.005%	<u>111.780.00</u>				
TOTAL AMOUNT	OF SUBSCRIBED	CAPITAL							
		TOTAL	AMOUNT OF PAID-UP	P CAPITAL					
			LDERS AND INDICATE						

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.

CORPORATE NAME:	GT CAPITA	AL HOLDINGS, INC	2.			
FOTAL NUMBER OF STOCKHOLDERS:	<u>86</u>		NO. OF STOCKHOLDERS WITH 100 OR	MORE SHARES EAC	H:	71
FOTAL ASSETS BASED ON LATEST AUDITED FS:	191,936,6	691,536.00 (201	18 Audited Financial	Statement	)	
	5	STOCKHOLDER'S	INFORMATION			
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	туре	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIONUMBER
15. Asuncion C. Chan	Common	6.707	67.070.00	0.003%		
Filipino	Preferred	6,000	600.00	0.003%		
	TOTAL	12.707	67.670.00		<u>67.670.00</u>	**
16. Anita C. Choi	Common	4.471	44.710.00	0.002%		
Filipino	Preferred	4,000	400.00	0.002%		
					45.110.00	
	TOTAL	<u>8.471</u>	<u>45.110.00</u>			
17. Peter Mar or Annabelle C. Mar	Common	3,353	33,530.00			
Filipino						
				0.002%	33,530.00	
	TOTAL	3,353	33.530.00			
18. Dennis G. Baguyo	Common	2.515	25,150.00	0.001%		
Filipino	Preferred	4,052	405.20	0.002%		
					25.555.20	
	TOTAL	<u>6.567</u>	25.555.20			
19. Alesandra T. Ty ITF Adam Zachary T. Ty	Common	2.422	24.220.00	0.001%		
Filipino	Preferred	200	20.00	0.00%		
	i momaa				24,240.00	
	TOTAL	2.622	24.240.00			
20. Alesandra T. Ty ITF Alexa Marie T. Ty	Common	2.422	24.220.00		an an an an An Charles an Anna	
Filipino						
				0.001%	24.220.00	
	TOTAL	2.422	24,220.00			
21. OTHERS (66 Stockholders)	Common	<b>42,573</b>	425,730.00	0.02%		
OTHERS (172 Stockholders)	Preferred	2,866,349	286,634.90	1.64%		
OTHERS (7 Stockholders)	Series A	35,100	3,510,000.00	0.73%	9.016.364.90	
OTHERS (12 Stockholders)	Series B	47,940	4,794,000.00	0.67%		
	TOTAL	2,991,962	9,016,364.90			
TOTAL AMOUN	OF SUBSCRIB	ED CAPITAL	3,370,275,870.00	100%	3.370 2	75,870.00
		TOTAL AM	OUNT OF PAID-UP CA	PITAL	5,570,2	
INSTRUCTION	SPECIFY THE T	OP 20 STOCKHOI	LDERS AND INDICATE	THE REST A	SOTHERS	

### GENERAL INFORMATION SHEET N

ST(	ЭCК	COR	POR	ATI	ON

		- PLEA	SE PRINT LEGIBL	.Y				
CORPORATE NAME:	GT Capital Holdings, Inc.							
1. INVESTMENT OF COR FUNDS IN ANOTHER			AMOUNT (	PhF	?)	DATE OF BOARD RESOLUTION		
1.1 STOCKS		Dec. 31,	, 2018 (Parent Compa	any) 1	182,761,533,709		Various	
by Private Corp			N/A				N/A	
1.3 LOANS/ CREDIT			N/A				N/A	
1.4 GOVERNMENT	FREASURY BILLS		N/A				N/A	
1.5 OTHERS			N/A				N/A	
	RPORATE FUNDS IN ACT SES (PLEASE SPECIFY:)	IVITIES UN	NDER ITS		DATE OF BO RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION	
	None				None		None	
3. TREASURY SHARES					NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	None			None			None	
	APPROPRIATED RETAIN ED DURING THE IMMEDI				LAST FISCAL YE	AR Php 2,71 2018	1,728,088 (Parent)	
	E OF DIVIDEND	AILLIIK			OUNT (PhP)	2010	DATE DECLARED	
5.1 CASH			1,167,332,699.00				March 16, 2018 & Dec. 6, 2018	
5.2 STOCK			6	6,720,676,303.00			March 16, 2018	
5.3 PROPERTY								
		TOTAL	Р					
	S ISSUED DURING THE PI		018					
DATE		SHARES				AMOU		
August 2, 2018		0,899			6,720,676,30		Price at Record Date)	
N/A N/A		I/A I/A				N/A N/A		
N/A		/A				N/A		
SECONDARY LICENSE/R			IER GOV'T AGE	NCY	:			
NAME OF AGENCY:	SEC			BSF			IC	
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer for Sale (Order # 09		1	N/A			N/A	
DATE ISSUED:	April 4, 2012						N/A	
DATE STARTED OPERATIONS:	July 26, 2007	July 26, 2007					N/A	
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICE	RS	TOTAL NO. OF FILE EMPLO		TOTAL MANPOWER COMPLEMENT	
29.93 N	Aillion		38		5		43	

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*).

DEC 2 7 2019 \_\_\_\_\_ in Makati City.

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on <u>DEC 2 7 2019</u> by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P3215592A issued at DFA Central North on May 30, 2017.

NOTARY PUBLIC

AUTY, MELISSA B. REYES Nelary Public for Makati City until December 31, 2020 Roll No. 41639 / Appointment No. M-120 BP 054764 / PTR No. 6618489 45/F GT Tower International, Ayala Avenue Corner H.V. Dela Costa, Makati City

Doc. No. 1/5; Page No. 1/3; Book No.  $\frac{11}{5}$ ; Series of 2019.

Annex "A"

# GT CAPITAL HOLDINGS, INC. Significant Domestic Subsidiaries and Affiliates

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Subsidiary/Affiliate	SEC Registration Number	Address
Toyota Motor Philippines	153869	Toyota Special Economic Zone,
Corporation		Santa Rosa-Tagaytay Highway,
		Santa Rosa City, Laguna
Philippine Axa Life Insurance	21938	34 <sup>th</sup> Floor, GT Tower
Corporation		International, 6813 Ayala
		Avenue cor. H.V. Dela Costa St.,
		Makati City
Metropolitan Bank & Trust	20573	Metrobank Plaza, Sen. Gil Puyat
Company		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 Manila Bay Corporation	A1996-02434	Roxas Boulevard corner EDSA
		Extension, Boulevard 2000,
		Pasay City
Toyota Financial Services	CS200251691	32 <sup>nd</sup> Floor GT Tower
Philippines Corporation		International, 6813 Ayala
		Avenue cor. H.V. Dela Costa St.,
		Makati City
Metro Pacific Investments	CS200604494	10 <sup>th</sup> Floor MGO Building, Legazpi
Corporation		cor. Dela Rosa Streets, Legazpi
		Village. Makati City
GT Capital Auto Dealership	CS201612315	43 <sup>rd</sup> Floor, GT Tower
Holdings, Inc.		International, 6813 Ayala
		Avenue cor. H.V. Dela Costa St.,
3		Makati City
Sumisho Motor Finance	CS200917691	12 <sup>th</sup> Floor PSBANK Center, 777
Corporation		Paseo de Roxas cor. Sedeño
		Street, 1226 Makati City