

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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: www.gtcapital.com.ph
ACTUAL DATE OF ANNUAL MEETING: 05-Jun-20		E-MAIL ADDRESS: gtcap@gtcapital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City		FAX NUMBER: (632) 8836-4500
COMPLETE BUSINESS ADDRESS: 43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City		TELEPHONE NUMBER(S): (632) 8836-4159
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co./ Miguel U. Ballelos, Jr.		SEC ACCREDITATION NUMBER (if applicable): No. 1566-A (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Grand Titan Capital Holdings, Inc.	CS200712456	43F GT Tower Intrnational 6813 Ayala Ave., cor. H.V. Dela Costa Street, 1227 Makati City
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) <input type="radio"/> Yes <input checked="" type="radio"/> No 		
Please check the appropriate box:		
1. <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <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)	5. <input type="checkbox"/> 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: <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	
3. <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 or 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)	7. 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 8. <input type="checkbox"/> 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 under the AMLA, as amended, since the last filing of its GIS?	<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Describe nature of business: </div> <div style="width: 70%;"> Holding Company </div> </div> <div style="text-align: right; margin-top: 10px;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </div>	

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
	81	Common	157,835,522	36,737,733	10.00	1,578,355,220.00	73.31%
	167	Voting Preferred	172,974,064	1,582,365	0.10	17,297,406.40	99.24%
	9	Preferred Series A	4,808,510	4,805,610	100.00	480,851,000.00	99.36%
	12	Preferred Series B	7,023,685	7,022,185	100.00	702,368,500.00	98.10%
TOTAL		342,641,781	TOTAL	TOTAL P	2,778,872,126.40		85.32%
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	3	Common	1,301	1,301	10.00	13,010.00	0.001%
French	1	Common	1,780	1,780	10.00	17,800.00	0.001%
PCD Nominee	1	Common	57,445,984	57,445,984	10.00	574,459,840.00	26.68%
(Non-Filipino)	18	Voting Preferred	1,325,936	1,325,936	0.10	132,593.60	0.76%
	1	Preferred Series A	30,730	30,730	100.00	3,073,000.00	0.63%
	2	Preferred Series B	137,075	137,075	100.00	13,707,500.00	1.91%
Percentage of Foreign Equity :		TOTAL	58,942,806	TOTAL	TOTAL P	591,403,743.60	14.68%
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	
	81	Common	157,835,522	10.00	1,578,355,220.00	73.31%	
	167	Voting Preferred	172,974,064	0.10	17,297,406.40	99.24%	
	9	Preferred Series A	4,808,510	100.00	480,851,000.00	99.36%	
	12	Preferred Series B	7,023,685	100.00	702,368,500.00	98.10%	
TOTAL		342,641,781	TOTAL	P	2,778,872,126.40	85.32%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
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(Non-Filipino)	18	Voting Preferred	1,325,936	0.10	132,593.60	0.76%	
	1	Preferred Series A	30,730	100.00	3,073,000.00	0.63%	
	2	Preferred Series B	137,075	100.00	13,707,500.00	1.91%	
14.68 %		TOTAL	58,942,806	TOTAL	P	591,403,743.60	14.68%
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. Arthur Vy Ty [REDACTED]	Filipino	Y	C	M	Y	Chairman	N/A	[REDACTED]
2. Alfred Vy Ty [REDACTED]	Filipino	Y	M	M	Y	Co-Vice Chairman	C/M	[REDACTED]
3. Francisco C. Sebastian [REDACTED]	Filipino	N	M	M	Y	Co-Vice Chairman	N/A	[REDACTED]
4. Carmelo Maria Luza Bautista [REDACTED]	Filipino	N	M	M	Y	President	N/A	[REDACTED]
5. Renato C. Valencia [REDACTED]	Filipino	N	I	M	Y	Lead Independent Director	A/M C/M N/C	[REDACTED]
6. Jaime Miguel G. Belmonte [REDACTED]	Filipino	N	I	M	Y	N/A	C/C	[REDACTED]
7. Wilfredo A. Paras [REDACTED]	Filipino	N	I	M	Y	N/A	A/C N/M	[REDACTED]
8. Rene J. Buenaventura [REDACTED]	Filipino	N	I	M	Y	N/A	A/M N/M	[REDACTED]
9. David T. Go [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	[REDACTED]
10. Regis V. Puno [REDACTED]	Filipino	N	M	M	Y	N/A	A/M	[REDACTED]
11. Alesandra T. Ty [REDACTED]	Filipino	N	M	F	Y	Director/ Assistant Treasurer	N/A	[REDACTED]
12. Anjanette Ty Dy Buncio [REDACTED]	Filipino	N	N/A	F	Y	Treasurer	N/A	[REDACTED]
13. Antonio V. Viray [REDACTED]	Filipino	N	N/A	M	N	Corporate Secretary	N/A	[REDACTED]
14. Jocelyn Y. Kho [REDACTED]	Filipino	N	N/A	F	Y	Assistant Corporate Secretary	N/A	[REDACTED]
15. Francisco H. Suarez, Jr. [REDACTED]	Filipino	N	N/A	M	Y	EVP/Chief Financial Officer	N/A	[REDACTED]
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. 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. Vicente Jose S. Socco [REDACTED]	Filipino	N	N/A	M	N	Executive Vice President	N/A	[REDACTED]
17. Antonio Pantaleon A. Zara III [REDACTED]	Filipino	N	N/A	M	N	General Manager of GTCAD	N/A	[REDACTED]
18. Jose B. Crisol, Jr. [REDACTED]	Filipino	N	N/A	M	Y	FVP/ Head Investor	N/A	[REDACTED]
19. Winston Andrew L. Peckson [REDACTED]	Filipino	N	N/A	M	Y	FVP/ Chief Risk Officer	N/A	[REDACTED]
20. Reyna Rose P. Manon-Og [REDACTED]	Filipino	N	N/A	F	Y	FVP/ Controller/ Head Acctg.	N/A	[REDACTED]
21. Susan E. Cornelio [REDACTED]	Filipino	N	N/A	F	N	VP/ Head Human Resources	N/A	[REDACTED]
22. Elsie D. Paras [REDACTED]	Filipino	N	N/A	F	Y	VP/Head Corporate Finance	N/A	[REDACTED]
23. Leo Paul C. Maagma [REDACTED]	Filipino	N	N/A	M	N	VP/Chief Audit Executive	N/A	[REDACTED]
24. Renee Lynn Miciano-Atienza [REDACTED]	Filipino	N	N/A	F	Y	VP/Head Legal & Compliance	N/A	[REDACTED]

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

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

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:		86		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		200,339,750,654 (2019 Audited Financial Statement - Parent)				
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 <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Common	120,413,658	1,204,136,580.00	55.93%	1,209,626,520.60	<div style="background-color: black; width: 60px; height: 20px;"></div>
	Preferred	54,899,406	5,489,940.60	31.50%		
	TOTAL	175,313,064	1,209,626,520.60			
2. PCD Nominee Non-Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Common	57,445,984	574,459,840.00	26.68%	591,020,340.00	<div style="background-color: black; width: 60px; height: 20px;"></div>
	Series A	30,730	3,073,000.00	0.635%		
	Series B	134,875	13,487,500.00	2.00%		
	TOTAL	57,611,589	591,020,340.00			
3. PCD Nominee Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Common	36,727,330	367,273,300.00	17.06%	1,542,208,800.00	<div style="background-color: black; width: 60px; height: 20px;"></div>
	Series A	4,771,410	477,141,000.00	98.60%		
	Series B	6,977,945	697,794,500.00	97.34%		
	TOTAL	48,476,685	1,542,208,800.00			
4. Nove Ferum Holdings, Inc. Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Preferred	47,261,757	4,726,175.70	27.12%	4,726,175.70	<div style="background-color: black; width: 60px; height: 20px;"></div>
	TOTAL	47,261,757	4,726,175.70			
5. 82 Alpha Holdings Corporation Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Preferred	39,594,789	3,959,478.90	22.72%	3,959,478.90	<div style="background-color: black; width: 60px; height: 20px;"></div>
	TOTAL	39,594,789	3,959,478.90			
6. Nieman Rhodes Holdings Corporation Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	<div style="background-color: black; width: 60px; height: 20px;"></div>
	TOTAL	13,299,452	1,329,945.20			
7. Philippine Geiko Holdings Inc. Filipino <div style="background-color: black; width: 150px; height: 20px; margin-top: 5px;"></div>	Preferred	13,299,452	1,329,945.20	7.63%	1,329,945.20	<div style="background-color: black; width: 60px; height: 20px;"></div>
	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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CORPORATE NAME: GT CAPITAL HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 86	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 71
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 200,339,750,654 (2019 Audited Financial Statement - Parent)

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	[REDACTED]
	Preferred	360,224	36,022.40	0.207%		
	TOTAL	583,784	2,271,622.40			
9. Arthur Vy Ty Filipino [REDACTED]	Common	111,780	1,117,800.00	0.052%	1,135,811.20	[REDACTED]
	Preferred	180,112	18,011.20	0.103%		
	TOTAL	291,892	1,135,811.20			
10. Alfred Vy Ty Filipino [REDACTED]	Common	111,780	1,117,800.00	0.052%	1,135,811.20	[REDACTED]
	Preferred	180,112	18,011.20	0.103%		
	TOTAL	291,892	1,135,811.20			
11. Mary Vy Ty Filipino [REDACTED]	Common	110,662	1,106,620.00	0.051%	1,338,029.50	[REDACTED]
	Preferred	2,314,095	231,409.50	1.330%		
	TOTAL	2,424,757	1,338,029.50			
12. Bloomingdale Enterprises, Inc. Filipino [REDACTED]	Common	34,261	342,610.00	0.016%	342,610.00	[REDACTED]
	TOTAL	34,261	342,610.00			
13. Salud D. De Castro Filipino [REDACTED]	Common	21,603	216,030.00	0.010%	219,030.00	[REDACTED]
	Preferred	30,000	3,000.00	0.017%		
	TOTAL	51,603	219,030.00			
14. United Life Assurance Filipino [REDACTED]	Common	11,178	111,780.00	0.005%	111,780.00	[REDACTED]
	TOTAL	11,178	111,780.00			
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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CORPORATE NAME:		GT CAPITAL HOLDINGS, INC.					
TOTAL NUMBER OF STOCKHOLDERS:		86		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		71	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		200,339,750,654 (2019 Audited Financial Statement - Parent)					
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. Josephine T. Chua Filipino [REDACTED]	Common	9,371	93,710.00	0.004%	93,710.00	[REDACTED]	
	TOTAL	9,371	93,710.00				
16. Asuncion C. Chan Filipino [REDACTED]	Common	6,707	67,070.00	0.003%	67,670.00	[REDACTED]	
	Preferred	6,000	600.00	0.003%			
	TOTAL	12,707	67,670.00				
17. Anita C. Choi Filipino [REDACTED]	Common	4,471	44,710.00	0.002%	45,110.00	[REDACTED]	
	Preferred	4,000	400.00	0.002%			
	TOTAL	8,471	45,110.00				
18. Peter Mar or Annabelle C. Mar Filipino [REDACTED]	Common	3,353	33,530.00	0.002%	33,530.00	[REDACTED]	
	TOTAL	3,353	33,530.00				
19. Dennis G. Baguyo Filipino [REDACTED]	Common	2,515	25,150.00	0.001%	25,555.20	[REDACTED]	
	Preferred	4,052	405.20	0.002%			
	TOTAL	6,567	25,555.20				
20. Alesandra T. Ty ITF Adam Zachary T. Ty Filipino [REDACTED]	Common	2,422	24,220.00	0.001%	24,240.00	[REDACTED]	
	Preferred	200	20.00	0.00%			
	TOTAL	2,622	24,240.00				
21. OTHERS (70 Stockholders) OTHERS (175 Stockholders) OTHERS (8 Stockholders) OTHERS (12 Stockholders)	Common	43,952	439,520.00	0.02%	9,230,154.90		
	Preferred	2,866,349	286,634.90	1.64%			
	Series A	37,100	3,710,000.00	0.76%			
	Series B	47,940	4,794,000.00	0.67%			
	TOTAL	2,995,341	9,230,154.90				
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							
<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 =====			
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, 2019 (Parent Company) 169, 332, 034, 787	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 12,751,595,692 (Parent)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2019			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	1,187,555,397.00	March 26, 2019 & Nov. 26, 2019	
5.2 STOCK	13,395,482,520.00	26/03/2019	
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 2019			
DATE	NO. OF SHARES	AMOUNT	
01-Aug-19	15,947,003	13,395,482,520 (Market Price at Record Date)	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
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)	N/A	N/A
DATE ISSUED:	April 4, 2012	N/A	N/A
DATE STARTED OPERATIONS:	July 26, 2007	N/A	N/A
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
34.73 Million	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).


Done this 03 JUL 2020 day of July, 2020 in Makati City.


Antonio V. Viray

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on 03 JUL 2020 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.

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Book No. 49;
Series of 2020.


NOTARY PUBLIC
BLISSEIDA G. DE AUSTRIA RECIO
Commission No. M - 373
Notary Public for Makati City
Until December 31, 2020
8th Floor, GT Tower International
6813 Ayala Avenue 1227 Makati City
Roll No. 55633; MCLE Compliance No. VI-0026178
PTR No. 8126012/01-07-2020; Makati City
IBP No. 105458/01-07-2020; 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 Dealership 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