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LT GROUP, INC.

LT Group, Inc. LTG

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

Report Date	Jun 30, 2016
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	10,821,388,889
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	10,821,388,889

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio C. Tsn	2,200	-	2,200	-
Harry C. Tan	3,300	-	3,300	-
CarmenK. Tan	2,200	-	2,200	-
Michael G. Tan	1,100	-	1,100	-
Lucio K. Tan, Jr.	1,100	-	1,100	-
Juanita Tan Lee	1,100	-	1,100	-
Florencia G. Tarriela	1,000	-	1,000	-
Wilfrido E. Sanchez	1,000	-	1,000	-

Antonino L. Alindogan, Jr.	1,000	-	1,000	-
Washington Z. Sycip	1,000	-	1,000	-
Robin C. Sy	1,000	-	1,000	-
Peter Y. Ong	1,100	-	1,100	-
Joseph T. Chua	2,200	-	2,200	-
	19,300	0	19,300	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ma. Cecilia L. Pesayco	2,200	-	2,200	-
	2,200	0	2,200	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Tangent Holdings, Corp.	8,046,318,193	-	8,046,318,193	74.36
	8,046,318,193	0	8,046,318,193	74.36

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-

	0	0	0	0
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Number of Listed Common Shares	10,821,388,889
Total Number of Non-Public Shares	8,046,339,693
Total Number of Shares Owned by the Public	2,775,049,196
Public Ownership Percentage	25.64

Other Relevant Information
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Filed on behalf by:

Name	Ma. Cecilia Pesayco
Designation	Corporate Secretary and Compliance Officer

COMPUTATION OF PUBLIC OWNERSHIP AS OF JUNE 30, 2016

Number of Issued Shares 10,821,388,889

Number of Issued and Outstanding Shares 10,821,388,889

Less:

	%	to total		Number
			I/O Shares	of Shares
Directors				
Lucio C. Tan – Chairman				
Direct	0.00	%		2,200
Harry C. Tan				
Direct	0.00	%		3,300
Carmen K. Tan				
Direct	0.00	%		2,200
Michael G. Tan - President				
Direct	0.00	%		1,100
Lucio K. Tan, Jr.				
Direct	0.00	%		1,100
Joseph T. Chua				
Direct	0.00	%		2,200
Juanita Tan Lee - Treasurer				
Direct	0.00	%		1,100
Antonino L. Alindogan, Jr.				
Direct	0.00	%		1,000
Wilfrido E. Sanchez				
Direct	0.00	%		1,000
Florencia G. Tarriela				
Direct	0.00	%		1,000
Washington Z. Sycip				
Direct	0.00	%		1,000
Peter Y. Ong				
Direct	0.00	%		1,100
Robin C. Sy				
Direct	0.00	%		1,000
Sub-total	0.00	%		19,300
Officers				
Ma. Cecilia Pesayco - Corporate Secretary				
Direct	0.00	%		2,200
Sub-total	0.00	%		2,200
Principal Stockholder				
Tangent Holdings Corp.				
Direct	74.36	%		8,046,318,193
Sub-total	74.36	%		8,046,318,193
TOTAL	74.36	%		8,046,339,693

Total Number of Shares Owned by the Public 2,775,049,196

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

$$\frac{2,775,049,196 \text{ shares}}{10,821,388,889 \text{ shares}} = \underline{\underline{25.64\%}}$$

Number of Issued and Outstanding Shares	=	10,821,388,889
Number of Outstanding Shares	=	10,821,388,889
Number of Treasury Shares	=	0
Number of Listed Shares	=	10,821,388,889
Number of Foreign-owned Shares	=	2,174,684,392
Foreign Ownership Level (%)	=	20.10%
Foreign Ownership Limit (%)	=	40.00%

CERTIFIED CORRECT:


MA. CECILIA L. PESAYCO
 Corporate Secretary