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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	Sep 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. Tan	2,200	-	2,200	-
Harry C. Tan	3,300	-	3,300	-
Juanita Tan Lee	1,100	-	1,100	-
Michael G. Tan	1,100	-	1,100	-
Lucio K. Tan, Jr.	1,100	-	1,100	-
Carmen K. Tan	2,200	-	2,200	-
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	0
Robin C. Sy	1,000	-	1,000	0
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
included the % to Total Outstanding Shares of Principal Stickholder

Filed on behalf by:

Name	Ma. Cecilia Pesayco
Designation	Corporate Secretary and Compliance Officer

COMPUTATION OF PUBLIC OWNERSHIP AS OF SEPTEMBER 30, 2016

Number of Issued Shares 10,821,388,889

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

Less:

	% to total I/O Shares	Number 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	
Willfrido 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	19,300
Officers			
Ma. Cecilia Pesayco - Corporate Secretary			
Direct	0.00 %	2,200	
Sub-total	0.00 %	2,200	2,200
Principal Stockholder			
Tangent Holdings Corp.			
Direct	74.36 %	8,046,318,193	
Sub-total	74.36 %	8,046,318,193	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

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

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