

COVER SHEET

P W 0 0 0 0 0 3 4 3

S.E.C. Registration Number

L T G R O U P I N C .

(COMPANY'S NAME)

1 1 T H F L O O R U N I T 3 , B E N C H T O W E R
3 0 T H S T R E E T C O R . R I Z A L D R I V E ,
C R E S C E N T P A R K W E S T 5 .
B O N I F A C I O G L O B A L C I T Y , T A G U I G
C I T Y

(COMPANY'S ADDRESS)

SUSAN LEE

Contact Persons

808-1266

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

GENERAL INFORMATION
SHEET 2017

SEC FORM

FIRST WEDNESDAY OF
MAY

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks: Pls. use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017

STOCK CORPORATION
 Securities and
Exchange
Commission
Electronic System for Management of
Registrations

JUN 13 2017

 RECEIVED SUBJECT TO REVIEW OF
SECURITIES DIVISION
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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:		DATE REGISTERED:
LT GROUP, INC.		5/27/1937
BUSINESS/TRADE NAME:		FISCAL YEAR END:
LT GROUP, INC.		December 31
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN):
PW-343		000-145-650
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:
FIRST WEDNESDAY OF MAY		http://www.ltgroup.com.ph
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:
20-Jun-17		ir@ltgroup.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:
11TH FLOOR, UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY		(02) 869-8336
COMPLETE BUSINESS ADDRESS:		TELEPHONE NUMBER(S):
11TH FLOOR, UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY		(02) 808-1266
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):
SYCIP GORRES VELAYO & CO./ MARTIN C. GUANTES		0325-AR-3 (GROUP A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:
HOLDING COMPANY		

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
TANGENT HOLDINGS CORPORATION	A1997-6721	11TH FLOOR UNIT 3 BENCH TOWER 30TH STREET COR. RIZAL DRIVE CRESCENT PARK WEST 5, BONIFACIO GLOBAL CITY, TAGUIG CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PLEASE REFER TO ANNEX A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

LT GROUP, 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.

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:

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)

☐ 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

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)

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

☐ Yes

☒ No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: LT GROUP, 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	25,000,000,000	1.00	25,000,000,000.00
TOTAL		25,000,000,000	TOTAL P	25,000,000,000.00

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
	336	COMMON	8,618,999,444	572,658,751	1.00	8,618,999,444.00	79.65%
TOTAL			8,618,999,444	TOTAL	TOTAL P	8,618,999,444.00	79.65%

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	19	COMMON	75,106	75,106	1.00	75,106.00		
BRITISH	5	COMMON	686,268,100	686,268,100	1.00	686,268,100.00	6.34%	
CHINESE	1	COMMON	16,500	16,500	1.00	16,500.00		
OTHERS	8	COMMON	1,516,029,739	1,516,029,739	1.00	1,516,029,739.00	14.01%	
Percentage of Foreign Equity :			TOTAL	2,202,389,445	TOTAL	P	2,202,389,445.00	20.35%
TOTAL SUBSCRIBED						P	10,821,388,889.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	336	COMMON	8,618,999,444	1.00	8,618,999,444.00	79.65%
TOTAL			8,618,999,444	TOTAL P	8,618,999,444.00	79.65%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	19	COMMON	75,106	1.00	75,106.00	
BRITISH	5	COMMON	686,268,100	1.00	686,268,100.00	6.34%
CHINESE	1	COMMON	16,500	1.00	16,500.00	
OTHERS	8	COMMON	1,516,029,739	1.00	1,516,029,739.00	14.01%
TOTAL			2,202,389,445	TOTAL P	2,202,389,445.00	20.35%
TOTAL PAID-UP				P	10,821,388,889.00	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: LT GROUP, INC.						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM
1. LUCIO C. TAN	N	C	M	Y	CHAIRMAN/ CEO	E/C; N/C
2. HARRY C. TAN	N	M	M	Y	N/A	E/M; N/M
3. CARMEN K. TAN	N	M	F	Y	N/A	N/A
4. LUCIO K. TAN, JR.	N	M	M	Y	N/A	E/M; A/M; N/M
5. MICHAEL G. TAN	N	M	M	Y	PRESIDENT/ COO	E/M; N/M
6. JOSEPH T. CHUA	N	M	M	Y	N/A	E/M
7. JUANITA TAN LEE	N	M	F	Y	TREASURER	E/M; N/M; A/M
8. FLORENCIA G. TARRIELA	N	I	F	Y	N/A	A/M; E/M
9. WILFRIDO E. SANCHEZ	N	I	M	Y	N/A	A/M; N/M
10. ANTONINO L. ALINDOGAN, JR.	N	I	M	Y	N/A	A/C; E/M
11. WASHINGTON Z. SYCIP	N	M	M	Y	N/A	A/M
12. ROBIN C. SY	N	I	M	Y	N/A	N/A
13. PETER Y. ONG	N	M	M	Y	N/A	N/A
14. MA. CECILIA L. PESAYCO	N		F	Y	CORPORATE SECRETARY	N/A
15. JOSE GABRIEL D. OLIVES	N		M	N	CHIEF FINANCIAL OFFICER	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:

LT GROUP, INC.

DIRECTORS / OFFICERS

[illegible]

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:	LT GROUP, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	369	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	PhP59,720,969,885 as of December 31, 2016	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. TANGENT HOLDINGS CORPORATION	COMMON	8,046,318,193	8,046,318,193.00	74.36%	8,046,318,193.00
	TOTAL	8,046,318,193	8,046,318,193.00		
2. PCD NOMINEE CORPORATION	COMMON	1,515,643,380	1,515,643,380.00	14.00%	1,515,643,380.00
	TOTAL	1,515,643,380	1,515,643,380.00		
3. PCD NOMINEE CORPORATION	COMMON	497,143,336	497,143,336.00	4.59%	497,143,336.00
	TOTAL	497,143,336	497,143,336.00		
4. DRAGON CASTLE HOLDINGS LIMITED	COMMON	198,535,900	198,535,900.00	1.83%	198,535,900.00
	TOTAL	198,535,900	198,535,900.00		
5. HINNER RESOURCES LIMITED	COMMON	157,195,600	157,195,600.00	1.55%	157,195,600.00
	TOTAL	157,195,600	157,195,600.00		
6. ADVANCE GOAL LIMITED	COMMON	152,812,600	152,812,600.00	1.41%	152,812,600.00
	TOTAL	152,812,600	152,812,600.00		
7. ABSOLUTE CLASSIC LIMITED	COMMON	95,811,000	95,811,000.00	0.88%	95,811,000.00
	TOTAL	95,811,000	95,811,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				98.62%	10,663,460,009.00
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:		LT GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		369		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PhP59,720,969,885 as of December 31, 2016			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)		
8. CONQUEROR VISION LIMITED	COMMON	81,913,000	81,913,000.00	0.75%	81,913,000.00
	TOTAL	81,913,000	81,913,000.00		
9. CONWAY EQUITIES INC	COMMON	35,000,000	35,000,000.00	0.32%	35,000,000.00
	TOTAL	35,000,000	35,000,000.00		
10. PAN ASIA SECURITIES CORP.	COMMON	24,430,800	24,430,800.00	0.20%	24,430,800.00
	TOTAL	24,430,800	24,430,800.00		
11. GOLDLABEL EQUITIES CORPORATION	COMMON	5,039,800	5,039,800.00	0.05%	5,039,800.00
	TOTAL	5,039,800	5,039,800.00		
12. ALL SEASONS REALTY CORP	COMMON	4,974,794	4,974,794.00	0.05%	4,974,794.00
	TOTAL	4,974,794	4,974,794.00		
13. DRAGONSTAR MANAGEMENT CORP.	COMMON	1,773,900	1,773,900.00		1,773,900.00
	TOTAL	1,773,900	1,773,900.00		
14. KENTRON HOLDINGS & EQUITIES CORP.	COMMON	569,800	569,800.00		569,800.00
	TOTAL	569,800	569,800.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	10,817,162,103.00
			TOTAL AMOUNT OF PAID-UP CAPITAL		10,817,162,103.00
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:		LT GROUP, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		369		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PhP59,720,969.885 as of December 31, 2016			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. LUYS SECURITIES CO., INC.	COMMON	501,000	501,100.00		501,100.00
	TOTAL	501,000	501,100.00		
16. QUA JAIME C	COMMON	360,800	360,800.00		360,800.00
	TOTAL	360,800	360,800.00		
17. MANDARIN SECURITIES CORP.	COMMON	358,000	 358,000.00		358,000.00
	TOTAL	358,000	358,000.00		
18. ATLAS AGRICULTURAL & MERCANTILE & DEV.	COMMON	299,475	299,475.00		299,475.00
	TOTAL	299,475	299,475.00		
19. POBLADOR JR. HORACIO	COMMON	295,230	295,230.00		295,230.00
	TOTAL	295,230	295,230.00		
20. NYE DONALD J D	COMMON	272,250	272,250.00		272,250.00
	TOTAL	272,250	 272,250.00		
21. OTHERS (Indicate the number of the remaining stockholders) 349 STOCKHOLDERS	COMMON	2,139,931	2,139,931.00		2,139,931.00
	TOTAL	2,139,931	2,139,931.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,821,388,889.00	100%	10,821,388,889.00
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: LT GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	PhP56,905,873,104 as of December 31, 2016	N.A.	
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	
N.A.	N.A.	N.A.	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N.A.		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PhP12,233,354,165			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	PhP0.15 regular; PhP0.03 special	3/14/2017	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	PERMIT TO SELL SECURITIES	N.A.	N.A.
DATE ISSUED:	11-Oct-95	N.A.	N.A.
DATE STARTED OPERATIONS:	27-May-37	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
PhP16,335,000	11	5	16

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MA. CECILIA L. PESAYCO
(Name)

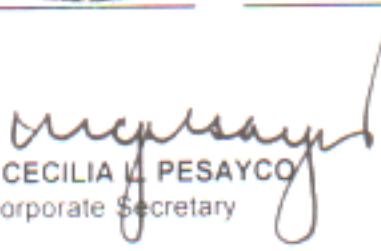
CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FOURTEEN (14) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUL 12 2017 DAY OF _____, 2017 IN Makati City


MA. CECILIA L. PESAYCO
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati City CITY/PROVINCE, PHILIPPINES ON
JUL 12 2017, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT
EVIDENCE OF IDENTITY ISSUED AT _____ ON _____

NOTARY PUBLIC FOR

Notarial Commission No. _____

Commission expires on December 31, _____

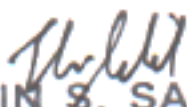
Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____

DOC. NO.: 44
PAGE NO.: 15
BOOK NO.: III
SERIES OF.: 2017


ELVIN S. SALINDO

Notary Public until 31 December 2018

19th/F BDO Plaza, 8737 Paseo de Roxas, Makati City

PTR No. 5913572, Makati City, 04 January 2017

IIBP No. 1056174, Makati, 04 January 2017

Roll No. 65645, Commission No. M-23