

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2021</u> 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: LT GROUP, INC.			DATE REGISTERED: 5/27/1937
BUSINESS/TRADE NAME: LT GROUP, INC.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-343			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-145-650
DATE OF ANNUAL MEETING PER BY-LAWS: FIRST WEDNESDAY OF MAY			WEBSITE/URL ADDRESS: www.ltg.com.ph
ACTUAL DATE OF ANNUAL MEETING: 5-May-21			E-MAIL ADDRESS: ir@ltg.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY			FAX NUMBER: (02) 8869-8336
COMPLETE BUSINESS ADDRESS: 11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY			
OFFICIAL EMAIL ADDRESS info@ltg.com.ph	ALTERNATE EMAIL ADDRESS ltg.phi.disclosures@gmail.com	OFFICIAL MOBILE NUMBER 09278375844	ALTERNANTE MOBILE NUMBER 09278375855
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO. / AILEEN L. SARANGAN		SEC ACCREDITATION NUMBER (if applicable): 0096-AR-5 (GROUP A)	TELEPHONE NUMBER(S): (02) 8808-1266
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY		INDUSTRY CLASSIFICATION: HOLDING COMPANY	GEOGRAPHICAL CODE: N.A.
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
TANGENT HOLDINGS CORPORATION	A1997-6721	11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
PLEASE SEE 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:	

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?

☐ 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	
		342		COMMON		9,087,721,839		2,773,851,600		1.00		9,087,721,839.00		83.99	
TOTAL				9,087,721,839		TOTAL				TOTAL P		9,087,721,839.00		83.99	
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		0.00	
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		0.00	
OTHERS		8		COMMON		386,360		386,360		1.00		386,360.00		0.00	
NON-FILIPINO		1		COMMON		1,046,920,984		1,046,920,984		1.00		1,046,920,984.00		9.67	
Percentage of Foreign Equity :				TOTAL		1,733,667,050		TOTAL		TOTAL P		1,733,667,050.00		100.00	
										TOTAL SUBSCRIBED P		10,821,388,889.00		100.00	
PAID-UP CAPITAL															
FILIPINO		NO. OF STOCK-HOLDERS		TYPE OF SHARES *		NUMBER OF SHARES		PAR/STATED VALUE		AMOUNT (PhP)		% OF OWNERSHIP			
		342		COMMON		9,087,721,839		1.00		9,087,721,839.00		83.99			
TOTAL				9,087,721,839		TOTAL P				9,087,721,839.00		83.99			
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		0.00			
BRITISH		5		COMMON		686,268,100		1.00		686,268,100.00		6.34			
CHINESE		1		COMMON		16,500		1.00		16,500.00		0.00			
OTHERS		8		COMMON		386,360		1.00		386,360.00		0.00			
NON-FILIPINO		1		COMMON		1,046,920,984		1.00		1,046,920,984.00		9.67			
TOTAL				1,733,667,050		TOTAL P				1,733,667,050.00		100.00			
								TOTAL PAID-UP P		10,821,388,889.00		100.00			

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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO C. TAN	FILIPINO	N	C	M	Y	CHIEF EXECUTIVE OFFICER	E/C; N/C	
2. CARMEN K. TAN	FILIPINO	N	M	F	Y	N/A	N/A	
3. KARLU T. SAY	FILIPINO	N	M	M	Y	N/A	E/M; N/M	
4. MICHAEL G. TAN	FILIPINO	N	M	M	Y	PRESIDENT AND COO	E/M; CG/M; N/M	
5. LUCIO C. TAN III	FILIPINO	N	M	M	Y	N/A	N/A	
6. VIVIENNE K. TAN	FILIPINO	N	M	F	Y	N/A	E/M	
7. JUANITA T. TAN LEE	FILIPINO	N	M	F	Y	TREASURER	A/M; E/M; CG/M; N/M	
8. JOHNP G. CUA	FILIPINO	N	I	M	Y	N/A	A/C; E/M; CG/M	
9. MARY G. NG	FILIPINO	N	I	F	Y	N/A	A/M	
10. WILFRIDO E. SANCHEZ	FILIPINO	N	I	M	Y	N/A	A/M; CG/M; N/M	
11. FLORENCIA G. TARRIELA	FILIPINO	N	I	F	Y	N/A	A/M; CG/C; E/M	
12. JOSE GABRIEL D. OLIVES	FILIPINO			M	N	CHIEF FINANCIAL OFFICER AND CHIEF RISK OFFICER	N/A	
13. MA. CECILIA L. PESAYCO	FILIPINO			F	Y	CORPORATE SECRETARY	N/A	
14. DIOSCORO TEODORICO L. LIM	FILIPINO			M	N	CHIEF AUDIT EXECUTIVE	N/A	
15. NESTOR C. MENDONES	FILIPINO			M	N	DEPUTY CHIEF FINANCIAL OFFICER	N/A	
16. MARIVIC T. MOYA	FILIPINO			F	N	ASST. CORPORATE SECRETARY AND COMPLIANCE OFFICER	N/A	
NAME/CURRENT RESIDENTIAL ADDRESS 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:		376		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 355		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP89,063,038,143.00 as of DECEMBER 31, 2020		
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 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 (NON-FILIPINO)	COMMON	1,046,920,984	1,046,920,984.00	9.67%	1,046,920,984.00	
	TOTAL	1,046,920,984	1,046,920,984.00			
3. PCD NOMINEE CORPORATION (FILIPINO)	COMMON	966,523,322	966,523,322.00	8.93%	966,523,322.00	
	TOTAL	966,523,322	966,523,322.00			
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	1.45%	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				98.53%	10,664,117,599.00	
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:		376		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		352
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP89,063,038,143.00 as of DECEMBER 31, 2020		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	AMOUNT (PhP)		
8. CONQUEROR VISION LIMITED	COMMON	81,913,000	81,913,000.00	0.76%	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	
			35,000,000.00			
	TOTAL	35,000,000				
10. PAN ASIA SECURITIES INC.	COMMON	24,448,000	24,448,000.00	0.23%	24,448,000.00	
	TOTAL	24,448,000	24,448,000.00			
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 CORPORATION	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 CORPORATION	COMMON	1,773,900	1,773,900.00	0.02%	1,773,900.00	
	TOTAL	1,773,900	1,773,900.00			
14. KENTRON HOLDINGS AND EQUITIES CORPORATION	COMMON	569,800	569,800.00	0.01%	569,800.00	
	TOTAL	569,800	569,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.44%	153,719,294.00	
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:		LT GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		376		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		352
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP89,063,038,143.00 as of DECEMBER 31, 2020		
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. LUY'S SECURITIES CO., INC.	COMMON	501,000	501,000.00	0.00%	501,000.00	
	TOTAL	501,000	501,000.00			
16. MANDARIN SECURITIES CORPORATION	COMMON	358,000	358,000.00	0.00%	358,000.00	
	TOTAL	358,000	358,000.00			
17. ATLAS AGRICULTURAL & MERCANTILE & DEVELOPMENT CORPORATION	COMMON	299,475	299,475.00	0.00%	299,475.00	
	TOTAL	299,475	299,475.00			
18. HONORIO POBLADOR, JR.	COMMON	295,230	295,230.00	0.00%	295,230.00	
	TOTAL	295,230	295,230.00			
19. DONALD J.D. NYE	COMMON	272,250	272,250.00	0.00%	272,250.00	
	TOTAL	272,250	272,250.00			
20. ALEX M. TIONGCO	COMMON	83,600	83,600.00	0.00%	83,600.00	
	TOTAL	83,600	83,600.00			
21. OTHERS (Indicate the number of the remaining stockholders) 353	COMMON	1,742,441	1,742,441.00	0.00%	1,742,441.00	
	TOTAL	1,742,441	1,742,441.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	3,551,996.00	
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	PHP86,807,784,106.00 as of 2020	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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1.1 CASH	Regular PhP0.15 and Special PhP0.28	5/22/2020	
5.1.2 CASH	Special PhP0.23	8/14/2020	
5.1.3 CASH	Special PhP0.15	11/23/2020	
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	
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.	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
PHP14,165,000.00	NINE (9)	EIGHT (8)	SEVENTEEN (17)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

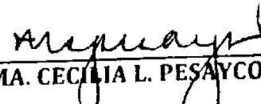
I, **MA. CECILIA L. PESAYCO**, Corporate Secretary of **LT GROUP, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 MAY 05 2021 2021 in Makati City.



MA. CECILIA L. PESAYCO

SUBSCRIBED AND SWORN TO before me in Makati City on MAY 05 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of
issued at

NOTARY PUBLIC

Doc No. 377
Page No. 77
Book No. III
Series of 2021



KAREN L. DIALINO
Notary Public until 31 December 2021
19th/F BDO Plaza, 8737 Paseo de Roxas, Makati City
PTR No. 8533694, Makati City 04 January 2021
IBP No. 137678, Makati 04 January 2021
Roll No. 62561, Commission No. M-118
MCLE Compliance No. VII-0000030, 10 June 2019