Securities and Exchange Commission
Electronic Records Management Division
JUL 29 2020
RECEIVED SUBJECT TO REVIEW OF FORM AND CONTENTS

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: LT GROUP, INC.		**DATE REGISTERED:** 5/27/1937
BUSINESS/TRADE NAME: LT GROUP, INC.		**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: PW-343		
DATE OF ANNUAL MEETING PER BY-LAWS: FIRST WEDNESDAY OF MAY		**CORPORATE TAX IDENTIFICATION NUMBER (TIN)** 000-145-650
ACTUAL DATE OF ANNUAL MEETING: 30-Jun-20		**WEBSITE/URL ADDRESS:** www.ltg.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY		**E-MAIL ADDRESS:** ir@ltg.com.ph
COMPLETE BUSINESS ADDRESS: 11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY		**FAX NUMBER:** (02) 8869-8336
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO. / MARTIN C. GUANTES	**SEC ACCREDITATION NUMBER (if applicable):** 0325-AR-4 (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 Exchage 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.

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)

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 of 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)

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:

- ☐ 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

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
	339	COMMON	8,948,497,572	2,773,851,600	1.00	8,948,497,572.00	82.69
		TOTAL	8,948,497,572	TOTAL	TOTAL P	8,948,497,572.00	82.69

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	686,286,100	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	1,186,145,251	1,186,145,251	1.00	1,186,145,251.00	10.96
Percentage of Foreign Equity :		TOTAL	1,872,891,317	TOTAL	TOTAL P	1,872,891,317.00	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
	339	COMMON	8,948,497,572	1.00	8,948,497,572.00	82.69
		TOTAL	8,948,497,572	TOTAL P	8,948,497,572.00	82.69

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	1,186,145,251	1.00	1,186,145,251.00	10.96
		TOTAL	1,872,891,317	TOTAL P	1,872,891,317.00	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,	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO C. TAN		N	C	M	Y	CHIEF EXECUTIVE OFFICER	E/C; N/C	
2. CARMEN K. TAN		N	M	F	Y	N/A	N/A	
3. HARRY C. TAN		N	M	M	Y	N/A	E/M; N/M	
4. MICHAEL G. TAN		N	M	M	Y	PRESIDENT AND COO	E/M; CG/M; N/M	
5. LUCIO C. TAN III		N	M	M	Y	N/A	N/A	
6. VIVIENNE K. TAN		N	M	F	Y	N/A	E/M	
7. JUANITA T. TAN LEE		N	M	F	Y	TREASURER	A/M; E/M; CG/M; N/M	
8. JOHNIP G. CUA		N	I	M	Y	N/A	A/C; E/M; CG/M	
9. MARY G. NG		N	I	F	Y	N/A	A/M	
10. WILFRIDO E. SANCHEZ		N	I	M	Y	N/A	A/M; CG/M; N/M	
11. FLORENCIA G. TARRIELA		N	I	F	Y	N/A	A/M; CG/C; E/M	
12. JOSE GABRIEL D. OLIVES				M	N	CHIEF FINANCIAL OFFICER	N/A	
13. MA. CECILIA L. PESAYCO				F	Y	CORPORATE SECRETARY	N/A	
14. DIOSCORO TEODORICO L. LIM				M	N	CHIEF AUDIT EXECUTIVE	N/A	
15. NESTOR C. MENDONES				M	N	DEPUTY CHIEF FINANCIAL OFFICER	N/A	
16. MARIVIC T. MOYA				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.

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GENERAL INFORMATION SHEET

STOCK CORPORATION

============================== PLEASE PRINT LEGIBLY ==============================						
CORPORATE NAME:	LT GROUP, INC.					
TOTAL NUMBER OF STOCKHOLDERS:	373		**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	352		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			**PHP79,975,769,952.00 as of DECEMBER 31, 2019**			

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	1,186,145,251	1,186,145,251.00	10.96%	1,186,145,251.00	
	TOTAL	**1,186,145,251**	**1,186,145,251.00**			
3. PCD NOMINEE CORPORATION (FILIPINO)	COMMON	827,280,055	827,280,055.00	7.64%	827,280,055.00	
	TOTAL	**827,280,055**	**827,280,055.00**			
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%**	**10,664,098,599.00**	
			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:	373	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	352
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		**PHP79,975,769,952.00 as of DECEMBER 31, 2019**	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	**SHARES SUBSCRIBED**				**AMOUNT PAID (PhP)**	**TAX IDENTIFCATION NUMBER**
	TYPE	**NUMBER**	**AMOUNT (PhP)**	**% OF OWNER-SHIP**		
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

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:	373	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	352
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		**PHP79,975,769,952.00 as of DECEMBER 31, 2019**	

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. LUYS 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	1,761,441	1,761,441.00	0.00%	1,761,441.00	
	TOTAL	**1,761,441**	**1,761,441.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	**3,570,996.00**	
		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	PHP77,185,446,993.00 as of 2019	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 CASH	PhP0.15 Regular; and PhP0.28 Special	5/22/2020
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
PHP15,166,667.00	THIRTEEN (13)	FIVE (5)	EIGHTEEN (18)

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*).

JUL 2 0 2020

Done this day of July, 2020 in Makati City.

MA. CECILIA L. PESAYCO

JUL 2 0 2020

SUBSCRIBED AND SWORN TO before me in Makati City on July , 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No.

NOTARY PUBLIC

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Book No. II
Series of 2020.

FRANCIS MARION EDEL V. MONFORT
Notary Public until 31 December 2021
19th/F BDO Plaza, 8737 Paseo de Roxas, Makati City
PTR No 8117099, Makati City, 02 January 2020
IBP No. 089370, Makati, 02 January 2020
Roll No 72189, Commission No. M-121

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: **PW-343**
CORPORATE NAME: **LT GROUP, INC.**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"**Beneficial Owner**" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)		% OF OWNERSHIP[1] / % OF VOTING RIGHTS[2]	TYPE OF BENEFICIAL OWNER[3] Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
LUCIO C. TAN		53.54	D	A

Note: This page is not for uploading on the SEC iView.

[1] For Stock Corporations.
[2] For Non-Stock Corporations.
[3] For Stock Corporations.