

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2023 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: 3-May-23			E-MAIL ADDRESS: lr@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.ph.disclosures@gmail.com	OFFICIAL MOBILE NUMBER 09278375844	ALTERNATE MOBILE NUMBER 09278375855
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & CO. / AILEEN L. SARINGAN		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 TANGENT HOLDINGS CORPORATION	SEC REGISTRATION NO. A1997-6721	ADDRESS 11F UNIT 3 BENCH TOWER, 30TH STREET COR. RIZAL DRIVE, CRESCENT PARK, WEST 5, BGC, TAGUIG CITY	
SUBSIDIARY/AFFILIATE PLEASE SEE ANNEX "A"	SEC REGISTRATION NO.	ADDRESS	
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	
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)	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	
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	
		338		COMMON		9,448,002,115		2,773,373,900		1.00		9,448,002,115.00		87.31	
		-----		-----		-----		-----		-----		-----		-----	
		-----		-----		-----		-----		-----		-----		-----	
TOTAL				9,448,002,115		TOTAL		TOTAL P		9,448,002,115.00		87.31			
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		181,500		181,500		1.00		181,500.00		0.00	
OTHERS		8		COMMON		386,360		386,360		1.00		386,360.00		0.00	
NON-FILIPINO		1		COMMON		686,475,708		686,475,708		1.00		686,475,708.00		6.34	
Percentage of Foreign Equity :				TOTAL		1,373,386,774		TOTAL		TOTAL P		1,373,386,774.00		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			
		338		COMMON		9,448,002,115		1.00		9,448,002,115.00		87.31			
		-----		-----		-----		-----		-----		-----			
		-----		-----		-----		-----		-----		-----			
TOTAL				9,448,002,115		TOTAL P				9,448,002,115.00		87.31			
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		181,500		1.00		181,500.00		0.00			
OTHERS		8		COMMON		386,360		1.00		386,360.00		0.00			
NON-FILIPINO		1		COMMON		686,475,708		1.00		686,475,708.00		6.34			
TOTAL				1,373,386,774		TOTAL P				1,373,386,774.00		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		N	C		Y	CHAIRMAN AND CEO	E/C; N/C	
2. CARMEN K. TAN		N	M		Y	VICE CHAIRMAN	N/A	
3. LUCIO C. TAN III		N	M		Y	PRESIDENT AND COO	E/M; CG/M; N/M	
4. MICHAEL G. TAN		N	M		Y	N/A	E/M; N/M; CG/M	
5. KARLU T. SAY		N	M		Y	N/A	E/M; N/M	
6. VIVIENNE K. TAN		N	M		Y	N/A	E/M	
7. JUANITA T. TAN LEE		N	M		Y	TREASURER	A/M; E/M; CG/M; R/M; N/M	
8. JOHNP G. CUA		N	I		Y	N/A	A/C; E/M; CG/M; R/M	
9. MARY G. NG		N	I		Y	N/A	A/M; CG/M; R/M; N/M	
10. WILFRIDO E. SANCHEZ		N	I		Y	N/A	A/M; R/M; N/M	
11. FLORENCIA G. TARRIELA		N	I		Y	N/A	A/M; CG/C; R/M	
12. JOSE GABRIEL D. OLIVES					N	CHIEF FINANCIAL OFFICER AND CHIEF RISK OFFICER	N/A	
13. MA. CECILIA L. PESAYCO					Y	CORPORATE SECRETARY	N/A	
14. DIOSCORO TEODORICO L. LIM					N	CHIEF AUDIT EXECUTIVE	N/A	
15. NESTOR C. MENDONES					N	DEPUTY CHIEF FINANCIAL OFFICER	N/A	
16. MARIVIC T. MOYA					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:		372		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		351
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP92,370,348,415 as of DECEMBER 31, 2022		
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	686,475,708	686,475,708.00	6.34%	686,475,708.00	
	TOTAL	686,475,708	686,475,708.00			
3. PCD NOMINEE CORPORATION (FILIPINO)	COMMON	1,326,387,768	1,326,387,768.00	12.57%	1,326,387,768.00	
	TOTAL	1,326,387,768	1,326,387,768.00			
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				98.84%	10,663,536,769.00	
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:		372		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		351
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP92,370,348,415 as of DECEMBER 31, 2022		
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	35,876,800	35,876,800.00	0.33%	35,876,800.00	
	TOTAL	35,876,800	35,876,800.00			
10. PAN ASIA SECURITIES INC.	COMMON	24,481,600	24,481,600.00	0.23%	24,481,600.00	
	TOTAL	24,481,600	24,481,600.00			
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	5,002,294	5,002,294.00	0.05%	5,002,294.00	
	TOTAL	5,002,294	5,002,294.00			
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				1.45%	154,657,194.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN 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:		372		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		351
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP92,370,348,415 as of DECEMBER 31, 2022		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ATLAS AGRICULTURAL & MERCANTILE & DEVELOPMENT CORPORATION	COMMON	299,475	299,475.00	0.00%	299,475.00	
	TOTAL	299,475	299,475.00			
16. HONORIO POBLADOR, JR.	COMMON	295,230	295,230.00	0.00%	295,230.00	
	TOTAL	295,230	295,230.00			
17. DONALD J.D. NYE	COMMON	272,250	272,250.00	0.00%	272,250.00	
	TOTAL	272,250	272,250.00			
18. HENRY ONG CHUSUEY OR ANNA LISSA CHUSUEY	COMMON	264,000	264,000.00	0.00%	264,000.00	
	TOTAL	264,000	264,000.00			
19. HUANG YUJUAN	COMMON	181,500	181,500.00	0.00%	181,500.00	
	TOTAL	181,500	181,500.00			
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) 352	COMMON	1,851,141	1,851,141.00	0.02%	1,798,871.00	
	TOTAL	1,851,141	1,851,141.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.02%	3,194,926.00	
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	PHP89,755,630,106 as of 2022	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 PhP0.15 per share	3/16/2022	
5.1.2 CASH	Special PhP0.30 per share	5/17/2022	
5.1.3 CASH	Special PhP0.30 per share	8/17/2022	
5.1.4 CASH	Special PhP0.50 per share	11/18/2022	
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
PHP13,025,000.00	ELEVEN (11)	SEVENTEEN (17)	TWENTY EIGHT (28)

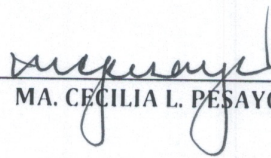
I, **MA. CECILIA L. PESAYCO**, Corporate Secretary of **LT GROUP, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

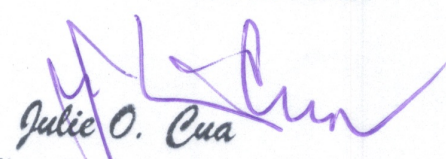
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this MAY 30 2023 2023 in Makati City.

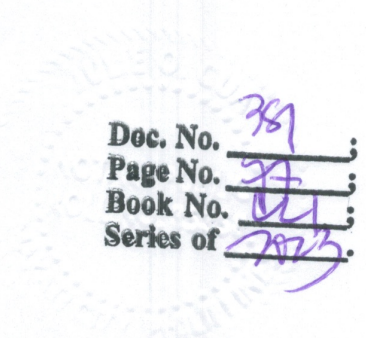

MA. CECILIA L. PESAYCO

SUBSCRIBED AND SWORN TO before me in Makati City on MAY 30 2023 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of competent evidence of her identity.

NOTARY PUBLIC


Julie O. Cua

Notary Public for Makati City
Roll of Attorneys No. 35358
PTR No. 9566504 /1-3-2023 /Makati City
IBP Lifetime Member No. 00104
6/F 6754 Ayala Avenue, Makati City
MCLE Compliance No. VII-0026545 /02-27-2023
Commission No. M-149 until 31 December 2024


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