



GT CAPITAL
HOLDINGS, INCORPORATED

October 15, 2018

Philippine Dealing & Exchange Corporation
37th Floor, Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas
Makati City

Attention: Ms. Vina Vanessa S. Salonga
Head - Issuer Compliance and Disclosure Department (ICDD)

Gentlemen,

Please see the attached disclosures of GT Capital Holdings, Inc.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Renee Lynn Miciano-Atienza'.

ATTY. RENEE LYNN MICIANG-ATIENZA
VP/Head, Legal and Compliance Department

Handwritten initials in blue ink, possibly 'RC'.

GT CAPITAL HOLDINGS, INC. - COMMON SHARES

43F GT Tower International, Ayala Ave. cor. H.V. Dela Costa St., Makati City

LIST OF STOCKHOLDERS & THEIR STOCKHOLDINGS (COMMON)

TOP 100 STOCKHOLDERS

As of September 30, 2018

	NAME OF STOCKHOLDER	NUMBER OF SHARES	% OF OWNERSHIP
1	GRAND TITAN CAPITAL HOLDINGS, INC.	111,494,128	55.9323%
2	PCD NOMINEE - <NON-FILIPINO>	62,488,246	31.3479%
3	PCD NOMINEE - <FILIPINO>	24,721,008	12.4016%
4	TY, GEORGE SIAO KIAN	207,000	0.1038%
5	TY, ALFRED	103,500	0.0519%
	TY, ARTHUR	103,500	0.0519%
6	TY, MARY VY	102,465	0.0514%
7	BLOOMINGDALE ENTERPRISES, INC.	31,723	0.0159%
8	DE CASTRO, SALUD D.	20,700	0.0104%
9	CHUA, JOSEPHINE TY	9,677	0.0049%
10	CHAN, ASUNCION C.	6,210	0.0031%
11	CHOI, ANITA C.	4,140	0.0021%
12	MAR, PETER OR ANNABELLE C. MAR	3,105	0.0016%
13	BAGUYO, DENNIS G.	2,329	0.0012%
14	CHOI, DAVIS C.	2,070	0.0010%
	CHOI, DENNIS C.	2,070	0.0010%
	CHOI, DIANA C.	2,070	0.0010%
	CROSLO HOLDINGS, CORP.	2,070	0.0010%
15	SYCIP, WASHINGTON Z.	1,863	0.0009%
16	CHUA, ROBERT S.	1,242	0.0006%
17	ANG, GERRY G.	1,035	0.0005%
	BAUTISTA, CARMELO MARIA LUZA	1,035	0.0005%
	BELMONTE, MIGUEL	1,035	0.0005%
	CUA, SOLOMON	1,035	0.0005%
	PARAS, WILFREDO A.	1,035	0.0005%
	PUNO, RODERICO	1,035	0.0005%
	VALENCIA, RENATO C.	1,035	0.0005%
18	TSUMURA, ELEONOR OR MARY HARTI	776	0.0004%
19	CHAM, MARGARET T. ITF INIGO	725	0.0004%
	CHAM, MARGARET T. ITF MARGARIT	725	0.0004%
	CHAM, MARGARET T. ITF PAOLO	725	0.0004%
	CHUA, ALEXANDER GABRIEL TY ITF	725	0.0004%
	CHUA, ALEXANDER GABRIEL TY ITF	725	0.0004%
	CHUA, KENNETH GABRIEL TY ITF	725	0.0004%
	CHUA, KENNETH GABRIEL TY ITF	725	0.0004%
	DY BUNCIO, ANJANETTE TY ITF	725	0.0004%
	DY BUNCIO, ANJANETTE TY ITF	725	0.0004%
	DY BUNCIO, ANJANETTE TY ITF	725	0.0004%

	TY, ALESANDRA T. ITF ALEXA	725	0.0004%
	TY, ALESANDRA VY ITF	725	0.0004%
	TY, ALFRED VY ITF ANDREI	725	0.0004%
	TY, ALFRED VY ITF ARYANE	725	0.0004%
	TY, ALFRED VY ITF AUGUSTO	725	0.0004%
	TY, ARTHUR VY ITF ALISA	725	0.0004%
	TY, ARTHUR VY ITF ANDREW RYAN	725	0.0004%
	TY, ARTHUR VY ITF ARIC JUSTIN	725	0.0004%
20	MEDIACOM EQUITIES, INC.	662	0.0003%
21	CHUA, JEANNE FRANCES T. ITF	518	0.0003%
	ESTEBAN, LINDA S.	518	0.0003%
	KAWPENG, CHRISTOPHER C.	518	0.0003%
	KAWPENG, DANIEL C.	518	0.0003%
	KAWPENG, DAVID C.	518	0.0003%
	KAWPENG, EDWIN C.	518	0.0003%
	KAWPENG, TOMAS C.	518	0.0003%
	VILLANUEVA, MYRA P.	517	0.0003%
22	IBANEZ, DIEGO JUAN ELPIDIO C.	311	0.0002%
	IBANEZ, SEBASTIAN C.	311	0.0002%
	IBAÑEZ, MA. ISABELA C.	311	0.0002%
	LIMOANCO, ALEJANDRO C.	311	0.0002%
	TEO, STEPHEN T. AND/OR TEO,	311	0.0002%
23	CHUA, JEANNE FRANCES T.	207	0.0001%
24	LIM, IRIS VERONICA G.	176	0.0001%
25	BUENAVENTURA, RENE, DE JESUS	104	0.0001%
	GARCIA III, PASCUAL M.	104	0.0001%
	GO, DAVID T.	104	0.0001%
	PUNO, REGIS VILLANUEVA	104	0.0001%
	SEBASTIAN, FRANCISCO C.	104	0.0001%
26	NOLASCO, MA. CHRISTMAS R.	47	0.0000%
27	ASPILLERA, DAHLIA C.	36	0.0000%
28	GO, FREDERICK D.	10	0.0000%
	SANVICTORES, HECTOR A.	10	0.0000%
	SANVICTORES, JULIUS VICTOR EMM	10	0.0000%
	SOLIVEN, STEPHEN G.	10	0.0000%
29	SHAREHOLDERS' ASSOCIATION OF T	5	0.0000%
30	GONZALEZ, PETER RALPH P. AND CAROLINA RAMIREZ	4	0.0000%
31	AU, OWEN NATHANIEL S.	1	0.0000%
	MARAÑA, MIGUEL DC OR BITUIN	1	0.0000%

CERTIFIED CORRECT:

ALLARSON B. CAPERIÑA

Assistant Manager

WALTER R. BRIONES

Manager

BENEFICIAL OWNER REPORT

Company Code - GTCAP0000 & Company Name - GT CAPITAL HOLDINGS, INC.

Business Date: September 28, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	26,121
A & A SECURITIES, INC.	11,742
ABACUS SECURITIES CORPORATION	180,943
PHILSTOCKS FINANCIAL INC	18,786
A. T. DE CASTRO SECURITIES CORP.	20,306
ALPHA SECURITIES CORP.	919
BA SECURITIES, INC.	2,348
AP SECURITIES INCORPORATED	62,935
ANSALDO, GODINEZ & CO., INC.	17,059
AB CAPITAL SECURITIES, INC.	58,530
SARANGANI SECURITIES, INC.	28,998
SB EQUITIES, INC.	135,682
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	258
ASIASEC EQUITIES, INC.	7,970
ASTRA SECURITIES CORPORATION	13,092
CHINA BANK SECURITIES CORPORATION	2,266
BELSON SECURITIES, INC.	12,250
B. H. CHUA SECURITIES CORPORATION	19,552
JAKA SECURITIES CORP.	265
BPI SECURITIES CORPORATION	366,099
CAMPOS, LANUZA & COMPANY, INC.	9,770
SINCERE SECURITIES CORPORATION	200
CENTURY SECURITIES CORPORATION	31,608
BDO NOMURA SECURITIES INC	53,632
CITISECURITIES, INC.	4,924
VSEC.COM, INC.	558
TRITON SECURITIES CORP.	5,450
IGC SECURITIES INC.	50,677
CUALOPING SECURITIES CORPORATION	1,106
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	3,953
DAVID GO SECURITIES CORP.	28,286
DIVERSIFIED SECURITIES, INC.	4,334
E. CHUA CHIACO SECURITIES, INC.	16,033
EAST WEST CAPITAL CORPORATION	6,727
EASTERN SECURITIES DEVELOPMENT CORPORATION	35,337
EQUITIWORLD SECURITIES, INC.	2,563
EVERGREEN STOCK BROKERAGE & SEC., INC.	49,092
FIRST ORIENT SECURITIES, INC.	4,287
FIRST INTEGRATED CAPITAL SECURITIES, INC.	16,453
F. YAP SECURITIES, INC.	7,135
AURORA SECURITIES, INC.	13,041
GLOBALINKS SECURITIES & STOCKS, INC.	14,446
JSG SECURITIES, INC.	5,164
GOLDSTAR SECURITIES, INC.	4,372
GUILD SECURITIES, INC.	1,443
HDI SECURITIES, INC.	8,929
H. E. BENNETT SECURITIES, INC.	1,190

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	6,847
INVESTORS SECURITIES, INC,	40,340
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,559
INTRA-INVEST SECURITIES, INC.	7,704
J.M. BARCELON & CO., INC.	600
VALUE QUEST SECURITIES CORPORATION	5,670
STRATEGIC EQUITIES CORP.	3,124
LITONJUA SECURITIES, INC.	49,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,690
LUCKY SECURITIES, INC.	19,310
LUYS SECURITIES COMPANY, INC.	617
MANDARIN SECURITIES CORPORATION	59
COL Financial Group, Inc.	1,042,808
DA MARKET SECURITIES, INC.	1,193
MERCANTILE SECURITIES CORP.	8,368
MERIDIAN SECURITIES, INC.	12,903
MDR SECURITIES, INC.	9,942
DEUTSCHE REGIS PARTNERS, INC.	6,743
MOUNT PEAK SECURITIES, INC.	207
NEW WORLD SECURITIES CO., INC.	2,054
OPTIMUM SECURITIES CORPORATION	3,496
RCBC SECURITIES, INC.	53,710
PAN ASIA SECURITIES CORP.	1,845
PAPA SECURITIES CORPORATION	87,507
MAYBANK ATR KIM ENG SECURITIES, INC.	66,912
PLATINUM SECURITIES, INC.	61,250
PNB SECURITIES, INC.	19,863
PREMIUM SECURITIES, INC.	1,456
SALISBURY BKT SECURITIES CORPORATION	1,262
QUALITY INVESTMENTS & SECURITIES CORPORATION	40,007
R & L INVESTMENTS, INC.	1,029
ALAKOR SECURITIES CORPORATION	2,223
R. COYIUTO SECURITIES, INC.	9,826
REGINA CAPITAL DEVELOPMENT CORPORATION	19,720
R. NUBLA SECURITIES, INC.	195,336
R. S. LIM & CO., INC.	19,509
RTG & COMPANY, INC.	5,277
S.J. ROXAS & CO., INC.	1,314
FIDELITY SECURITIES, INC.	1,335
SUMMIT SECURITIES, INC.	7,193
STANDARD SECURITIES CORPORATION	51,291
TANSENGCO & CO., INC.	9,583
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	32,959
TOWER SECURITIES, INC.	14,885
APEX PHILIPPINES EQUITIES CORPORATION	25,997
TRI-STATE SECURITIES, INC.	30,956
UCPB SECURITIES, INC.	31,373
VENTURE SECURITIES, INC.	2,845
FIRST METRO SECURITIES BROKERAGE CORP.	773,774
WEALTH SECURITIES, INC.	383,625
WESTLINK GLOBAL EQUITIES, INC.	344
WONG SECURITIES CORPORATION	620
YAO & ZIALCITA, INC.	13,523

BPNAME	HOLDINGS
PHIL-PROGRESS SECURITIES CORPORATION	1,621
YU & COMPANY, INC.	29,031
BDO SECURITIES CORPORATION	221,068
EAGLE EQUITIES, INC.	21,619
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,173
SOLAR SECURITIES, INC.	55,069
G.D. TAN & COMPANY, INC.	1,483
CLSA PHILIPPINES, INC.	6,703
PHILIPPINE EQUITY PARTNERS, INC.	8,571
UNICAPITAL SECURITIES INC.	9,550
SunSecurities, Inc.	3,083
COHERCO SECURITIES, INC.	207
ARMSTRONG SECURITIES, INC.	100
KING'S POWER SECURITIES, INC.	7,329
TIMSON SECURITIES, INC.	699
STAR ALLIANCE SECURITIES CORP.	8,250
BANCO DE ORO - TRUST BANKING GROUP	1,105,817
BANK OF COMMERCE - TRUST SERVICES GROUP	8,517
COCOPLANS, INC.	414
CHINA BANKING CORPORATION - TRUST GROUP	51,790
CITIBANK N.A.	14,214,176
DEUTSCHE BANK MANILA-CLIENTS A/C	23,068,506
DEUTSCHE BANK MANILA-CLIENTS A/C	36,524
GOVERNMENT SERVICE INSURANCE SYSTEM	4,003,431
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	22,281,773
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,919,402
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	13,668
MAA GENERAL ASSURANCE PHILS., INC.	14,412
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	8,890
UCPB GENERAL INSURANCE CO., INC.	7,032
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	23,785
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	111,883
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	18,630
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	12,500
PNB TRUST BANKING GROUP	88,826
EASTWEST BANKING CORPORATION - TRUST DIVISION	155
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	33,120
RCBC TRUST & INVESTMENT DIVISION	88,674
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	18,108
STANDARD CHARTERED BANK	9,792,459
MBTC - TRUST BANKING GROUP	1,886,812
SOCIAL SECURITY SYSTEM	1,342,778
UNITED COCONUT PLANTERS BANK-TRUST BANKING	80,327
UNITED FUND, INC.	19,789
BDO-TIG SECURITIES SERVICES	17,432
VC SECURITIES CORPORATION	1,185
GRAND TITAN CAPITAL HOLDINGS, INC.	199
TOTAL	87,209,254

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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