



# SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

**Receiving:** Mark Anthony Oseña

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## Company Information

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**SEC Registration No.:** 0000021817

**Company Name:** PHIL. TELEGRAPH & TELEPHONE CORP.

**Industry Classification:** I64202

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10611202482721381

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** September 08, 2023

**Submission Type:** Amendment

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

<b>AMENDED GENERAL INFORMATION SHEET (GIS)</b> FOR THE YEAR 2023 <b>STOCK CORPORATION</b>			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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 =====			
<b>CORPORATE NAME:</b> <div style="text-align: center;">PT&amp;T Corp.</div>			<b>DATE REGISTERED:</b> <div style="text-align: center;">11/26/2012</div>
<b>BUSINESS/TRADE NAME:</b> <div style="text-align: center;">PT&amp;T</div>			<b>FISCAL YEAR END:</b> <div style="text-align: center;">December 31</div>
<b>SEC REGISTRATION NUMBER:</b> <div style="text-align: center;">21817</div>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <div style="text-align: center;">530-631-000</div>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <div style="text-align: center;">LAST FRIDAY OF JUNE</div>			<b>WEBSITE/URL ADDRESS:</b> <div style="text-align: center;"><a href="http://www.ptt.com.ph">www.ptt.com.ph</a></div>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <div style="text-align: center;">8-Sep-23</div>			<b>E-MAIL ADDRESS:</b> <div style="text-align: center;"><a href="mailto:legal@ptt.com.ph">legal@ptt.com.ph</a></div>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">6th floor SCC Building, 106 Carlos Palanca St., Legazpi Village, Makati City</div>			<b>FAX NUMBER:</b> <div style="text-align: center;">7750-8560</div>
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">6th floor SCC Building, 106 Carlos Palanca St., Legazpi Village, Makati City</div>			
<b>OFFICIAL EMAIL ADDRESS</b> <div style="text-align: center;"><a href="mailto:legal@ptt.com.ph">legal@ptt.com.ph</a></div>	<b>ALTERNATE EMAIL ADDRESS</b> <div style="text-align: center;"><a href="mailto:kjmaceren@ptt.com.ph">kjmaceren@ptt.com.ph</a></div>	<b>OFFICAL MOBILE NUMBER</b> <div style="text-align: center;">+639178938601</div>	<b>ALTERNATE MOBILE NUMBER</b> <div style="text-align: center;">+639057683493</div>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <div style="text-align: center;">REYES TACANDONG &amp; CO.</div>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <div style="text-align: center;">0321-FR-1</div>	<b>TELEPHONE NUMBER(S):</b> <div style="text-align: center;">(02) 8726-8888</div>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <div style="text-align: center;">Telecommunications</div>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
MENLO CAPITAL CORPORATON	AS95002697	5/F Eurovilla Bldg., 853 Arnaiz Ave., Makati City	
TELECTRONIC SYSTEMS, INC.	21147	2/F Le Triomphe Condo, 591 H. V. Dela Costa, Makati City	
REPUBLIC TELECOMMUNICATIONS HOLDINGS, INC.	AS094-001187	106 C. Palanca St., Legaspi Village, Makati City	
TIMCO HOLDINGS, INC.	A199723556	106 C. Palanca St., Legaspi Village, Makati City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**Corporate Name:** PT&T Corp.

**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:**

<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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  <input type="checkbox"/> 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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> 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)		<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities  <b>8.</b> <input type="checkbox"/> 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

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME:				PT&T Corp.			
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Common	1,500,000,000	1.00		1,500,000,000	
		Non-voting Preferred 1	230,000,000	10.00		2,300,000,000	
		Non-voting Preferred Series A	6,750,000,000	1.00		6,750,000,000	
		Non-voting Preferred Series B	1,800,000,000	1.00		1,800,000,000	
		Non-voting Preferred Series C	250,000,000	1.00		250,000,000	
TOTAL			1,730,000,000	TOTAL P		12,600,000,000	
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
	3,610	Common-Issued	1,490,526,504	230,146,985	1.00	1,490,526,504	14.50%
	11	Non-voting Preferred 1	71,676,358		10.00	716,763,580	0.70%
	22	Non-voting Preferred Series A	3,767,918,882		1.00	3,767,918,882	36.65%
	747	Non-voting Preferred Series B	1,741,036,214		1.00	1,741,036,214	16.93%
	7	Non-voting Preferred Series C	218,301,553		1.00	218,301,553	2.12%
TOTAL			7,289,459,512	230,146,985	TOTAL P	7,934,546,734	
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
Various	31	Common-Issued	9,473,496	9,473,496	1.00	9,473,496	0.092%
Various	10	Non-voting Preferred Series A	2,958,473,355		1.00	2,958,473,355	28.78%
Various	13	Non-voting Preferred Series B	23,842,089		1.00	23,842,089	0.23%
Percentage of Foreign Equity : .092%			TOTAL	2,991,788,940	TOTAL P	2,991,788,939.66	29.10%
TOTAL SUBSCRIBED						P	10,926,335,673.16
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	3,610	Common-Issued	1,490,526,504	1.00		1,490,526,504	14.50%
	11	Non-voting Preferred 1	71,676,358	10.00		716,763,580	0.70%
	22	Non-voting Preferred Series A	3,767,918,882	1.00		3,767,918,882	36.65%
	747	Non-voting Preferred Series B	1,741,036,214	1.00		1,741,036,214	16.93%
	7	Non-voting Preferred Series C	218,301,553	1.00		218,301,553	2.12%
TOTAL			7,289,459,512	TOTAL P		7,934,546,734	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Various	31	Common-Issued	9,473,496	1.00		9,473,496	0.092%
Various	10	Non-voting Preferred Series A	2,958,473,355	1.00		2,958,473,355	28.78%
Various	13	Non-voting Preferred Series B	23,842,089	1.00		23,842,089	0.23%
TOTAL			2,991,788,940	TOTAL P		2,991,788,940	29.10%
				TOTAL PAID-UP		P	10,926,335,673
				ADDITIONAL PAID-IN CAPITAL		P	724,255,313
				TOTAL CAPITALIZATION		P	11,650,590,986

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PT&T Corp.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Roberto B. Ortiz 322 Berwick Street, Brookside Hills Subd., Cainta, Rizal	Filipino	N	C	M	Y	Chairman of the Board	A/M	112-071-821
2. James G. Velasquez 1 Lili Drive, Bldg. 1A, Quezon City	Filipino	N	M	M	Y	President & CEO	M	129-457-848
3. Salvador B. Zamora II 22 Pina Street, Valle Verde, Pasig City	Filipino	N	M	M	Y	N/A	N/A	132-183-735
4. Bryan Joseph P. Santiago 201, Le Triomphe Condominium, H.V. Dela Costa, Salcedo Village, Makati City	Filipino	N	M	M	Y	N/A	M	102-054-020
5. Ma. Cristina Z. Borra 30 A. Zobel Street, BF Homes 2, Paranaque City 1718	Filipino	N	M	F	Y	N/A	N/A	208-059-024
6. Richard Alan P. Santiago 201, Le Triomphe Condominium, H.V. Dela Costa, Salcedo Village, Makati City	Filipino	N	M	M	Y	N/A	C/M	124-267-648
7. Bienvenido S. Santos 41 Dragonfly Street, Valle Verde, Pasig City	Filipino	N	I	M	Y	N/A	A/M	138-111-331
8. Serafin C. Ledesma, Jr. 29-BE Grand Milenia Suites, Jose Escwa Drive, Ortigas Center, Pasig City	Filipino	N	I	M	Y	N/A	N/C	127-656-142
9. Carlos Andres V. Reyes 819 Torres Street, Brgy. Addition Hills, Mandaluyong City 1550	Filipino	N	I	M	Y	N/A	C/M A/M	907-944-578
10. Elmer B. Serrano 1405, High Street South Corporate Plaza, 26th Street, BGC, Taguig City	Filipino	N	I	M	Y	N/A	N/M	133-406-995
11. Concepcion D. S. Roxas 35 Switzerland Street, Better Living Subdivision, Paranaque City	Filipino	N		F	N	SVP - Chief People & Culture	N/A	101-693-178
12. Patrick Vincent G. Peña 247 Ibanez Street, Little Baguio, San Juan City, Metro Manila	Filipino	N		M	N	SVP - CAG, CIO & CO	N/A	101-776-308
13. Jeffrey E. Julian 234 Intramuros Street, Sampaloc, Manila	Filipino	N		M	N	VP - Chief Technical Officer	N/A	911-382-404
14. Anthony G. Jose The Fort Residences, 30th Street cor. 2nd Avenue, Taguig City	Filipino	N		M	N	VP - IT Services	N/A	150-637-701
15. Kenneth Joey H. Maceren 74C San Marcelino Street, Mandaluyong City	Filipino	N		M	N	AVP - Legal & Corp. Sec.	N/A	259-161-439
16. Kyra Kae B. Diola P88 L9 blk 2 Forsythia St. corner Turnflower Greenland Executive Village Cainta, Rizal	Filipino	N		F	N	Asst. Corporate Secretary	N/A	335-115-413
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.								

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> <u>3,641</u>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <u>3,628</u>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> <u>PHP 1,133,657,744</u>						
STOCKHOLDER'S INFORMATION <sup>1</sup>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
<b>1 Menlo Capital Corporation</b> Filipino 5/F Eurovillaa Bldg., 853 Arnaiz Ave., Makati City	Common	559,999,998	559,999,998.00	37.33%	559,999,998.00	004-485-423
	Issued					
	<b>TOTAL</b>	<b>559,999,998</b>	<b>559,999,998.00</b>			
<b>2. Telectronic Systems, Inc.</b> Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Del Costa, Salcedo Village Makati City	Common	300,000,241	300,000,241.00	20.00%	300,000,241.00	000-282-854
	Issued					
	<b>TOTAL</b>	<b>300,000,241</b>	<b>300,000,241.00</b>			
<b>3. Republic Telecommunications Holdings, Inc.</b> Filipino SCC Bldg., 106 Carlos Palanca, Jr. St., Legaspi Village Makati City	Common	278,873,526	278,873,526.00	18.59%	278,873,526.00	003-872-300
	Issued					
	<b>TOTAL</b>	<b>278,873,526</b>	<b>278,873,526.00</b>			
<b>4. PCD Nominee Corporation</b> Filipino 37 Tower 1, The Enterprise Center 6766 Ayala Ave., Makati City	Common	149,267,825	149,267,825.00	9.99%	149,267,825.00	004-774-849
	Issued					
	<b>TOTAL</b>	<b>149,267,825</b>	<b>149,267,825.00</b>			
<b>5. TIMCO Holdings, Inc.</b> Filipino SCC Bldg., 106 C. Palanca St., Legaspi Village Makati City	Common	121,126,474	121,126,474.00	8.08%	121,126,474.00	005-300-855
	Issued					
	<b>TOTAL</b>	<b>121,126,474</b>	<b>121,126,474.00</b>			
<b>6. PCD Nominee Corporation</b> Filipino 37 Tower 1, The Enterprise Center 6766 Ayala Ave., Makati City	Common	7,370,664	7,370,664.00	0.50%	7,370,664.00	004-774-849
	Issued					
	<b>TOTAL</b>	<b>7,370,664</b>	<b>7,370,664.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<u>con. next page</u>		

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.*

<sup>1</sup> Top 18 Common Stockholders

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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<b>CORPORATE NAME:</b>		PT&T Corp.					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>3,641</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>3,628</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP 1,133,657,744</b>					
<b>STOCKHOLDER'S INFORMATION</b>							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP			
7. <b>Pioneer Insurance &amp; Surety Corporation</b> Filipino Pioneer House, 108 Paseo De Roxas Makati City	Common	2,148,000	2,148,000.00	0.14%	2,148,000.00	000-541-177	
	Issued						
	<b>TOTAL</b>	<b>2,148,000</b>	<b>2,148,000.00</b>				
8. <b>Tan, Felix L.</b> Filipino 107-A Talayan Road, Talayan Village Quezon City	Common	1,808,500	1,808,500.00	0.12%	1,808,500.00	103-973-384	
	Issued						
	<b>TOTAL</b>	<b>1,808,500</b>	<b>1,808,500.00</b>				
9. <b>Knights of Columbus</b> Filipino Gen. Luna cor Sta. Potenciana St. Intramuros, Manila	Common	986,664	986,664.00	0.07%	986,664.00	001-007-909	
	Issued						
	<b>TOTAL</b>	<b>986,664</b>	<b>986,664.00</b>				
10. <b>G &amp; L Securities</b> Filipino Unit 2205 North Tower, Lee Gardens Tower Shaw Blvd., Mandaluyong City	Common	923,667	923,667.00	0.06%	923,667.00	000-055-839	
	Issued						
	<b>TOTAL</b>	<b>923,667</b>	<b>923,667.00</b>				
11. <b>David Go Securities Corp.</b> Filipino 2702-D East Tower, PSE Center, Tektite Rd. Ortigas Center, Pasig City	Common	855,830	855,830.00	0.06%	855,830.00	000-320-855	
	Issued						
	<b>TOTAL</b>	<b>855,830</b>	<b>855,830.00</b>				
12. <b>Yan, Lucio W.</b> Filipino 2702-D East Tower, PSE Center, Tektite Rd. Ortigas Center, Pasig City	Common	850,000	850,000.00	0.06%	850,000.00	102-646-906	
	Issued						
	<b>TOTAL</b>	<b>850,000</b>	<b>850,000.00</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<u>con. next page</u>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>							
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.							

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STOCK CORPORATION

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<b>TOTAL NUMBER OF STOCKHOLDERS:</b> <u>3,641</u>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <u>3,628</u>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <u>PHP 1,133,657,744</u>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
13. <b>Pioneer Intercontinental Insurance</b> Filipino Pioneer House, 108 Paseo de Roxas, Makati City	Common	850,000	850,000.00	0.06%	850,000.00	597-946-000
	Issued					
	<b>TOTAL</b>	<b>850,000</b>	<b>850,000.00</b>			
14. <b>Santiago, Severina M.</b> Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village, Makati City	Common	818,260	818,260.00	0.05%	818,260.00	124-267-593
	Issued					
	<b>TOTAL</b>	<b>818,260</b>	<b>818,260.00</b>			
15. <b>Caedo, Jose P.</b> Filipino 1602-A Landmark Villa 2, Kaimito St., Calle Verde, Pasig City 1600	Common	811,963	811,963.00	0.05%	811,963.00	129-210-738
	Issued					
	<b>TOTAL</b>	<b>811,963</b>	<b>811,963.00</b>			
16. <b>Camarines Mineral, Inc.</b> Filipino 46/F Philamlife Tower, 8767, Paseo de Roxas, Makati City	Common	800,000	800,000.00	0.05%	800,000.00	321-000-110-194
	Issued					
	<b>TOTAL</b>	<b>800,000</b>	<b>800,000.00</b>			
17. <b>Lopez-Santiago, Eleanor</b> Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village, Makati City	Common	729,926	729,926.00	0.05%	729,926.00	124-267-607
	Issued					
	<b>TOTAL</b>	<b>729,926</b>	<b>729,926.00</b>			
18. <b>Santiago, Virginia M.</b> Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village, Makati City	Common	729,926	729,926.00	0.05%	729,926.00	124-267-615
	Issued					
	<b>TOTAL</b>	<b>729,926</b>	<b>729,926.00</b>			
19. <b>OTHERS (3,621)</b>	Common	71,048,536	71,048,536.00	4.69%	71,048,536.00	various TINs
	Issued					
	<b>TOTAL</b>	<b>71,048,536</b>	<b>71,048,536.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			1,500,000,000.00	100.00%	1,500,000,000.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 11			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 11			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <u>PHP 1,133,657,744</u>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. <b>MENLO CAPITAL CORPORATION</b>  Filipino  Spirit of Communications Center 106 C. Palanca St. Legaspi Village, Makati City	Non-voting	37,139,068	371,390,680	51.81%	371,390,680.00	004-485-423
	Preferred 1					
	<b>TOTAL</b>	37,139,068	371,390,680			
2. <b>REPUBLIC TELECOMMUNICATIONS HOLDINGS, INC.</b>  Filipino  Spirit of Communications Center 106 C. Palanca St. Legaspi Village, Makati City	Non-voting	13,000,000	130,000,000	18.14%	130,000,000.00	003-872-300
	Preferred 1					
	<b>TOTAL</b>	13,000,000	130,000,000			
3. <b>TELECTRONIC SYSTEMS INC.</b>  Filipino  Unit 14A , 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	7,282,012	72,820,120	10.16%	72,820,120.00	000-282-854
	Preferred 1					
	<b>TOTAL</b>	7,282,012	72,820,120			
4. <b>JOSE LUIS SANTIAGO</b>  Filipino  c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	5,574,183	55,741,830	7.78%	55,741,830.00	for verification
	Preferred 1					
	<b>TOTAL</b>	5,574,183	55,741,830			
5. <b>TIMCO HOLDINGS, INC.</b>  Filipino  c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	5,482,642	54,826,420	7.65%	54,826,420.00	005-300-855
	Preferred 1					
	<b>TOTAL</b>	5,482,642	54,826,420			
6. <b>EL JOVIR REDECOR</b>  Filipino  c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	2,019,828	20,198,280	2.82%	20,198,280.00	for verification
	Preferred 1					
	<b>TOTAL</b>	2,019,828	20,198,280			
7. <b>CLAUDETTE SANTIAGO</b>  Filipino  c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	806,719	8,067,190	1.13%	8,067,190.00	for verification
	Preferred 1					
	<b>TOTAL</b>	806,719	8,067,190			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				con. next page		
				<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		
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>						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 11			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 11			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> PHP 1,133,657,744						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. <b>CONSULTRONIX SYSTEMS, INC.</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	256,911	2,569,110	0.36%	2,569,110.00	for verification
	Preferred 1					
	TOTAL	256,911	2,569,110			
	9. <b>CLAUJO HOLDINGS CORP.</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	53,000	530,000	0.07%	530,000.00
Preferred 1						
TOTAL		53,000	530,000			
10. <b>IDEAL COCO</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200		Non-voting	42,043	420,430	0.06%	420,430.00
	Preferred 1					
	TOTAL	42,043	420,430			
	11. <b>TESCO SERVICES INC.</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	19,952	199,520	0.03%	199,520.00
Preferred 1						
TOTAL		19,952	199,520			
	<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			71,676,358	Total	<b>716,763,580</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 32			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 32			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> PHP 1,133,657,744						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. <b>MENLO CAPITAL CORPORATION</b>  Filipino  Spirit of Communications Center 106 C. Palanca St. Legaspi Village, Makati City	Non-voting	2,225,427,809	2,225,427,809	33.09%	2,225,427,809.00	004-485-423
	Preferred					
	Series A					
	TOTAL	2,225,427,809	2,225,427,809			
2. <b>BANK LEUMI LE-ISRAEL B.M.(assignee of ECI ELECOM, Ltd.)</b>  for verification c/o ECI Telecom Philippines, 12/F Unit D Multinational Bancorp. Center 6805 Ayala Ave. Makati City	Non-voting	1,337,473,884	1,337,473,884	19.88%	1,337,473,884.09	for verification
	Preferred					
	Series A					
	TOTAL	1,337,473,884	1,337,473,884			
3. <b>SSANGYONG SINGAPORE PTE. LTD. (SSANGYONG CORP.)</b>  For verification c/o Ssangyong Corp. Manila Office Suite 1112 Tower 1 Exchange Plaza, Ayala Triangle Makati City	Non-voting	441,565,160	441,565,160	6.56%	441,565,160.00	for verification
	Preferred					
	Series A					
	TOTAL	441,565,160	441,565,160			
4. <b>TRANCHE 1(SPV-AMC), Inc. (Philippine National Bank)</b>  Filipino 10/F PNB Financial Center, Roxas Boulevard Pasay City	Non-voting	306,561,982	306,561,982	4.56%	306,561,982.00	for verification
	Preferred					
	Series A					
	TOTAL	306,561,982	306,561,982			
5. <b>FRANK HUANG</b>  For verification 3A Bakawan Bldng 3227 A Santos Avenue, Paranaque City	Non-voting	288,000,000	288,000,000	4.28%	288,000,000.00	for verification
	Preferred					
	Series A					
	TOTAL	288,000,000	288,000,000			
6. <b>ONSHORE STRATEGIC ASSETS(SPV-AMC)(UOB formerly Westmont Bank)</b>  Filipino Units 4 & 5 G/F One McKinley Place 26th St. Bonifacio Global City Taguig City	Non-voting	271,377,500	271,377,500	4.03%	271,377,500.00	for verification
	Preferred					
	Series A					
	TOTAL	271,377,500	271,377,500			
7. <b>ASSET POOL A(SPV-AMC) INC. (UCPB)</b>  Filipino Units 1115-1116 Ayala Tower One & Exchange Plaza, Ayala Triangle Ayala Ave. Paseo de Roxas, M.C.	Non-voting	225,486,923	225,486,923	3.35%	225,486,923.30	for verification
	Preferred					
	Series A					
	TOTAL	225,486,923	225,486,923			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<u>con. next page</u>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PT&T Corp.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>32</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>32</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP 1,133,657,744</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. <b>JP MORGAN CHASE (formerly Chemical Bank)</b> For verification 31/F Philamlife Bldg. Paseo de Roxas Makati City	Non-voting	170,994,250	170,994,250	2.54%	170,994,250.00	for verification
	Preferred					
	Series A					
	TOTAL	170,994,250	170,994,250			
9. <b>KOOKMIN BANK (formerly Korea Long Term Bank)</b> Korean 9-12 Ka, Namdae Moonro, Choong-ku, Seoul 100 703 Korea	Non-voting	170,994,250	170,994,250	2.54%	170,994,250.00	for verification
	Preferred					
	Series A					
	TOTAL	170,994,250	170,994,250			
10. <b>LEHMAN BROTHERS ASEAN Opportunity Limited(assignee of First Commercial Bank)</b> For verification Ark Mori Building 36/F 12-32, Akasaka 1-chome, Minato-ku, Tokyo 107-6036 Japan	Non-voting	170,994,250	170,994,250	2.54%	170,994,250.00	for verification
	Preferred					
	Series A					
	TOTAL	170,994,250	170,994,250			
11. <b>WOORI BANK</b> Korean 203 Hoehyon-Dong, 1-Ga, Chung-Gu Seol, 100-051 Korea	Non-voting	170,994,250	170,994,250	2.54%	170,994,250.00	for verification
	Preferred					
	Series A					
	TOTAL	170,994,250	170,994,250			
12. <b>ASIA RECOVERY CORP. AND CAMARON GRANVILLE</b> Filipino 20th Floor GT Tower International, Ayala Avenue, Makati City	Non-voting	157,428,569	157,428,569	2.34%	157,428,569.00	for verification
	Preferred					
	Series A					
	TOTAL	157,428,569	157,428,569			
13. <b>PHILIPPINE INVESTMENT ONE (SPV-AMC) Inc. c/o CSAP, Inc.</b> Filipino 3/F Corinthian Plaza, Paseo De Roxas, Makati City	Non-voting	147,172,414	147,172,414	2.19%	147,172,414.00	for verification
	Preferred					
	Series A					
	TOTAL	147,172,414	147,172,414			
14. <b>INTERNATIONAL EXCHANGE BANK</b> Filipino 142 Amorsolo Makati Legaspi Village, Makati City	Non-voting	146,566,500	146,566,500	2.18%	146,566,500.00	for verification
	Preferred					
	Series A					
	TOTAL	146,566,500	146,566,500			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>cont. next page</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PT&T Corp.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>32</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>32</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP 1,133,657,744				
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. <b>STEVEN CHIU</b> For verification 3A Bakawan Bldg 3227 A Santos Avenue, Parañaque City	Non-voting	100,000,000	100,000,000	1.49%	100,000,000.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	100,000,000	100,000,000			
16. <b>CELIA CHAO</b> For verification 3A Bakawan Bldg 3227 A Santos Avenue, Parañaque City	Non-voting	73,040,000	73,040,000	1.09%	73,040,000.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	73,040,000	73,040,000			
17. <b>LANDBANK</b>  Filipino 5/F Landbank Bldg. 4 319 Sen. Gil Puyat Avenue, Makati City	Non-voting	68,965,517	68,965,517	1.03%	68,965,517.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	68,965,517	68,965,517			
18. <b>STAR (SPV-AMC) PHILIPPINE, INC (PDB merged with PDB Leasing Corp)</b> Filipino 314 Sen. Gil J. Puyat Ave. 1200 Makati City	Non-voting	49,758,621	49,758,621	0.74%	49,758,621.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	49,758,621	49,758,621			
19. <b>PHILIPPINE INVESTMENT ONE (SPV-AMC), Inc. (Equitable PCIBank)</b> Filipino 17/F EPCIB Tower 1 Makati Avenue cor. H.V. Dela Costa St. Makati City	Non-voting	40,201,147	40,201,147	0.60%	40,201,147.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	40,201,147	40,201,147			
20. <b>GOVERNMENT SERVICE INSURANCE SYSTEM</b> Filipino GSIS Building Financial Center, Roxas Blvd. Pasay City 1308	Non-voting	40,000,000	40,000,000	0.59%	40,000,000.00	for verification
	Preferred					
	Series A					
	<b>TOTAL</b>	40,000,000	40,000,000			
21. <b>OTHERS (12)</b>	Non-voting	123,389,211	123,389,211	1.83%	123,389,211.00	for verification various TINs
	Preferred					
	Series A					
	<b>TOTAL</b>	123,389,211	123,389,211			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				100%	6,726,392,237	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 760			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 760			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <u>PHP 1,133,657,744</u>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. TRANCHE 1 (SPV-AMC) INC. (Philippine National Bank) Filipino 10/F PNB Financial Center, Roxas Boulevard Pasay City	Non-voting	475,213,881	475,213,881	26.93%	475,213,881	for verification
	Preferred					
	Series B					
	TOTAL	475,213,881	475,213,881			
2. ASSET POOL A (SPV-AMC) INC. Filipino Units 1115-1116 Ayala Tower One & Exchange Plaza, Ayala Triangle Ayala Ave. Paseo de Roxas, M.C.	Non-voting	325,218,151	325,218,151	18.43%	325,218,151	for verification
	Preferred					
	Series B					
	TOTAL	325,218,151	325,218,151			
3. TOMEN CORPORATION (Assigned to Deutsche Bank AG, London) Filipino c/o Tomen Corp.-Manila Branch 5/F Allied Bank Bldg. Ayala Avenue Makati City	Non-voting	126,945,299	126,945,299	7.19%	126,945,299	for verification
	Preferred					
	Series B					
	TOTAL	126,945,299	126,945,299			
4. ASIA RECOVERY CORP. AND CAMERON GRANVILLE 2 ASSET MGT., INC. Filipino 20th Floor GT Tower International, Ayala Avenue, Makati City	Non-voting	125,820,438	125,820,438	7.13%	125,820,438	for verification
	Preferred					
	Series B					
	TOTAL	125,820,438	125,820,438			
5. LAND BANK OF THE PHILS. Filipino Landbank Bldg.4 313 Sen. Gil Puyat Avenue Makati City	Non-voting	68,103,448	68,103,448	3.86%	68,103,448	for verification
	Preferred					
	Series B					
	TOTAL	68,103,448	68,103,448			
6. DIGITAL TELECOMMUNICATIONS PHILS. INC. Filipino 234 Roosevelt Ave. San Francisco Del Monte, Quezon City	Non-voting	53,657,324	53,657,324	3.04%	53,657,324	for verification
	Preferred					
	Series B					
	TOTAL	53,657,324	53,657,324			
7. ADVENT CAPITAL AND FINANCE CORP Filipino 105 All Asia Capital Center Paseo de Roxas, Makati City	Non-voting	49,983,342	49,983,342	2.83%	49,983,342	for verification
	Preferred					
	Series B					
	TOTAL	49,983,342	49,983,342			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>con. next page</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 760			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 760			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <u>PHP 1,133,657,744</u>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. PENTA CAPITAL INVESTMENT CORP. Filipino 10th Floor Planters Bank Building 135 Sen. Gil Puyat Ave, Makati City	Non-voting	49,325,083	49,325,083	2.79%	49,325,083	for verification
	Preferred					
	Series B					
	TOTAL	49,325,083	49,325,083			
9. RIS (SPV-AMC), INC.(Asiatruster Development Bank) Filipino Asia Trust Bank Bldg. 1424 Quezon Avenue, Quezon City	Non-voting	48,300,001	48,300,001	2.74%	48,300,001	for verification
	Preferred					
	Series B					
	TOTAL	48,300,001	48,300,001			
10. PHILIPPINE INVESTMENT ONE (SPV-AMC) InC. c/o CSAP, Inc. Filipino 1602-A Landmark Villa 2, Kaimito St., Valle Verde, Pasig City 1600	Non-voting	46,966,240	46,966,240	2.66%	46,966,240	for verification
	Preferred					
	Series B					
	TOTAL	46,966,240	46,966,240			
11. SECURITY BANK & TRUST COMPANY Filipino Security Bank Center 6776 Ayala Avenue Makati City	Non-voting	46,057,390	46,057,390	2.61%	46,057,390	for verification
	Preferred					
	Series B					
	TOTAL	46,057,390	46,057,390			
12. EAST ASIA (AEA) CAPITAL CORP. Filipino 17th Floor Trident Towers 312 Sen. Gil Puyat Avenue, Makati City	Non-voting	42,110,000	42,110,000	2.39%	42,110,000	for verification
	Preferred					
	Series B					
	TOTAL	42,110,000	42,110,000			
13. MANULIFE FINANCIALS Filipino LKG Tower 6801 Ayala Avenue, Makati City 1226	Non-voting	26,000,000	26,000,000	1.47%	26,000,000	for verification
	Preferred					
	Series B					
	TOTAL	26,000,000	26,000,000			
14. MERALCO Filipino Ortigas Avenue Pasig City 0300	Non-voting	23,295,667	23,295,667	1.32%	23,295,667	for verification
	Preferred					
	Series B					
	TOTAL	23,295,667	23,295,667			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				con. next page		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PT&T Corp.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 760			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 760			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <u>PHP 1,133,657,744</u>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. INTERNATIONAL EXCHANGE BANK Filipino 142 Amorsolo Makati Legaspi Village, Makati City	Non-voting	20,000,000	20,000,000	1.13%	20,000,000	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	20,000,000	20,000,000			
16. PHILIPPINE INVESTMENT ONE (SPV-AMC), INC. (RCBC) Filipino Unit 1615 Tower 1 & Exchange Plaza cor. Ayala Ave. & Paseo de Roxas, Makati City	Non-voting	20,000,000	20,000,000	1.13%	20,000,000	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	20,000,000	20,000,000			
17. PLDT Filipino 9th/F MGO Building Legazpi Village, Makati City	Non-voting	17,295,456	17,295,456	0.98%	17,295,456	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	17,295,456	17,295,456			
18. REACH NETWORK PHILS. INC. For verification 20thF Telecom House 3 Gloucester Road Wanchai, Hongkong	Non-voting	16,208,797	16,208,797	0.92%	16,208,797	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	16,208,797	16,208,797			
19. BANK OF COMMERCE (formerly Traders Royal Bank) Filipino 2nd Floor, TRB Tower Roxas Boulevard, Pasay City	Non-voting	15,000,000	15,000,000	0.85%	15,000,000	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	15,000,000	15,000,000			
20. EXPORT AND INDUSTRY BANK Filipino 36/F Exportbank Plaza Exportbank Drive cor. Chino Rocas Ave. Makati City	Non-voting	14,757,699	14,757,699	0.84%	14,757,699	for verification
	Preferred					
	Series B					
	<b>TOTAL</b>	14,757,699	14,757,699			
21. <u><b>OTHERS (740)</b></u>	<u><b>Non-voting</b></u>	<u><b>154,620,087</b></u>	<u><b>154,620,087</b></u>	<u><b>8.76%</b></u>	<u><b>154,620,087</b></u>	for verification various TINs
	<u><b>Preferred</b></u>					
	<u><b>Series B</b></u>					
	<u><b>TOTAL</b></u>	<u><b>154,620,087</b></u>	<u><b>154,620,087</b></u>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100%</b>	<u><b>1,764,878,303</b></u>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PT&T Corp.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		7	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		7	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP 1,133,657,744</b>				
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. <b>TIMCO</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	154,894,243	154,894,243	70.95%	154,894,243	005-300-855
	Preferred					
	Series C					
	<b>TOTAL</b>	154,894,243	154,894,243			
2. <b>TELECTRONIC SYSTEMS, INC.</b> Filipino Unit 14A , 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	32,978,101	32,978,101	15.11%	32,978,101	000-282-854
	Preferred					
	Series C					
	<b>TOTAL</b>	32,978,101	32,978,101			
3. <b>TESCO SERVICES, INC.</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	26,508,836	26,508,836	12.14%	26,508,836	for verification
	Preferred					
	Series C					
	<b>TOTAL</b>	26,508,836	26,508,836.00			
4. <b>EL JOVIR REDECOR</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	1,623,585	1,623,585	0.74%	1,623,585	for verification
	Preferred					
	Series C					
	<b>TOTAL</b>	1,623,585	1,623,584.87			
5. <b>CONSULTRONIX SYSTEM INC.</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	1,601,175	1,601,175	0.73%	1,601,175	for verification
	Preferred					
	Series C					
	<b>TOTAL</b>	1,601,175	1,601,175			
6. <b>FAST STOCK TRANSFER, INC.</b> Filipino SCC Bldg. 106 C. Palanca St. Legaspi Village, Makati City	Non-voting	443,349	443,349	0.20%	443,349	for verification
	Preferred					
	Series C					
	<b>TOTAL</b>	443,349	443,349			
7. <b>ATRONICS INTEGRATED MARKETING CORP</b> Filipino c/o Telectronic Systems, Inc. Unit 14A, 14/f, Sagittarius Bldg., 111 HV dela Costa St., Salcedo Village, Makati City 1200	Non-voting	252,265	252,265	0.12%	252,265	for verification
	Preferred					
	Series C					
	<b>TOTAL</b>	252,265	252,264.65			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>	<b>218,301,553</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b>		PT&T Corp.	
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	None.		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None.		
1.3 LOANS/ CREDITS/ ADVANCES	None.		
1.4 GOVERNMENT TREASURY BILLS	None.		
1.5 OTHERS	None.		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
None.			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
None.			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> None.			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> None.			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b> <u>Non-voting Preferred 1, Non-voting Preferred A, Non-voting Preferred B, and Non-voting Preferred C</u>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
11-Dec-23	71,676,358	716,763,580	
11-Dec-23	6,726,392,237	6,726,392,237	
11-Dec-23	1,764,878,303	1,764,878,303	
11-Dec-23	218,301,553	218,301,553	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF</b>		N/A	N/A
<b>DATE ISSUED:</b>	1. R.A. 10894 - July 21, 2016	N/A	N/A
	2. CPCNs/PA - various dates	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	1963	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PhP 460,000.00	11	179	260

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, **KENNETH JOEY H. MACEREN**, Corporate Secretary of **PT&T Corp.**, 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 11 June 2024 in Makati City.

  
**KENNETH JOEY H. MACEREN**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City on JUN 11 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his Driver's License No. [REDACTED]

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Page No. 27;  
Book No. 11;  
Series of 2024

NOTARY PUBLIC

  
**ATTY. GILA ROSE A. DIZON DE GUZMAN**  
Notary Public for Makati City  
Appointment No. M-126  
Until December 31, 2025  
Roll No. 83851/3-14-2022  
PTR No. 10083142/01-10-24/Makati City  
IBP No. 368851/11-18-2023/Pasig City  
MCLE Compliance No. VIII-0004087