#### CR00133-2015

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# Solid Group, Inc. SGI

# PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### **Report Type**

- Monthly
- Quarterly
- Others

Report Date	Dec 31, 2014

#### **Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	2,030,975,000
Less: Number of Treasury Common Shares, if any	209,433,000
Number of Outstanding Common Shares	1,821,542,000

#### Less:

#### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Elena S. Lim	1,894	0	1,894	0
Susan L. Tan	78,645	7,300,000	7,378,645	0.4
David S. Lim	179,488,591	5,000,000	184,488,591	10.13

Vincent S. Lim	71,887,187	5,996,000	77,883,187	4.28
Jason S. Lim	65,176,160	0	65,176,160	3.58
Quintin Chua	5,000	0	5,000	0
Luis-Maria Zabaljauregui	5,000	0	5,000	0
Joseph Lim	2	0	2	0
Beda T. Manalac	1,001	0	1,001	0
	316,643,480	18,296,000	334,939,480	18.39

#### **B.** Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lita Joaquin	7,010,000	0	7,010,000	0.38
Roberto V. San Jose	242,000	0	242,000	0.01
Ana Maria A. Katigbak-Lim	0	0	0	0
Josephine T. Santiago	7,000	0	7,000	0
	7,259,000	0	7,259,000	0.39

# C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
AA Commercial Inc.	583,377,817	0	583,377,817	32.03
AV Value Holdings Corporation	499,999,999	0	499,999,999	27.45
	1,083,377,816	0	1,083,377,816	59.48

#### D. Affiliates

Na	ame	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
		0	0	0	0
		0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	0	0	0	0
	0	0	0	0

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	0	0	0	0
	0	0	0	0

### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
	0	0	0	0

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	0	0	0	0		
Others						
Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares		
	0	0	0	0		
	0	0	0	0		
	of Listed n Shares	2,030,9	75,000			
Total Nu Non-Pub	mber of olic Shares	1,425,5	76,296			
Total Number of Shares Owned by the Public 395,965,704		395,965	5,704			
Public O Percenta	wnership age	21.74				
Other Re	elevant Inf	ormation				
iled on b	ehalf by:					
Name			MELLINA CORPUZ	MELLINA CORPUZ		
Designation				VP & CHIEF ACCOUNTING OFFICER		

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