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			
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Quarterly			i
Otherna			
Others			
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Report Date	Dec 31, 2021

#### **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
Susan L. Tan	78,645	0	78,645	0
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
David S. Lim	79,488,591	5,000,000	84,488,591	4.64
Jonathan Joseph CC Lim	11,000,000	0	11,000,000	0.6
Kevin Michael L. Tan	11,000,000	0	11,000,000	0.6

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Rafael F. Simpao, Jr.	1,000	0	1,000	0
Maria G. Goolsby	10,000	0	10,000	0
Beda T. Manalac	1,001	0	1,001	0
	238,642,584	10,996,000	249,638,584	13.7

# B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joseph Lim	2	0	2	0
Elena S. Lim	1,894	0	1,894	0
Lita L. Joaquin	7,030,000	0	7,030,000	0.39
Roberto V. San Jose	242,000	0	242,000	0.01
Ana Maria Katigbak - Lim	0	0	0	0
Josephine T. Santiago	7,000	0	7,000	0
Christopher James L. Tan	18,462,000	0	18,462,000	1.01
	25,742,896	0	25,742,896	1.41

# 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 Holding Corporation	499,999,999	0	499,999,999	27.45
	1,083,377,816	0	1,083,377,816	59.48

#### D. Affiliates

Name	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
	0	0	0	0

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#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	0	0	0	0	
	0	0	0	0	
Number o		2,030,975	2,030,975,000		
Total Number of Non-Public Shares		1,358,759	1,358,759,296		
Total Number of Shares Owned by the Public			462,782,704		
Public Ownership Percentage		25.41	25.41		

Other Relevant Information
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