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 Sep 30, 2018

**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
Jason S. Lim	65,176,160	0	65,176,160	3.57
Susan L. Tan	78,645	7,300,000	7,378,645	0.4

Vincent S. Lim	71,887,187	5,996,000	77,883,187	4.28
Jonathan Joseph C.C. Lim	9,018,000	0	9,018,000	0.5
Quintin W. Chua	5,000	0	5,000	0
Maria G. Goolsby	10,000	0	10,000	0
Joseph Lim	2	0	2	0
Beda T. Manalac	1,001	0	1,001	0
	146,177,889	13,296,000	159,473,889	8.75

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
David S. Lim	179,488,591	5,000,000	184,488,591	10.13
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
	186,767,591	5,000,000	191,767,591	10.53

### 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
ľ		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

#### I. Others

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

Number of Listed Common Shares	2,030,975,000
Total Number of Non-Public Shares	1,434,619,296
Total Number of Shares Owned by the Public	386,922,704
Public Ownership Percentage	21.24

Other	Re	levant	: Ini	form	ation
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#### Filed on behalf by:

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	Name	MELLINA CORPUZ		
	Designation	SVP & CHIEF ACCOUNTING OFFICER		
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