The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## Solid Group, Inc. SGI

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)

\*Reference: Section 17.12 of the Revised Disclosure Rules\*

#### **Type of Securities**

Common

For the period ended Sep 30, 2024

## Description of the Disclosure

List of Top 100 Stockholders as of September 30, 2024

Number of Issued Common Shares	2,030,975,000
Number of Treasury Common Shares, if any	209,433,000
Number of Outstanding Common Shares	1,821,542,000
Number of Listed Common Shares	2,030,975,000
Number of Lodged Common Shares	356,608,825
; ;PCD Nominee - Filipino	342,201,774
; ;PCD Nominee - Non-Filipino	14,407,051
Number of Certificated Common Shares	1,674,366,175

#### Change from previous submission

Number of lodged common shares as of Sepember 30, 2024 - 356,608,825 Number of lodged common shares as of June 30, 2024 - 356,586,825 Increase in number of lodged common shares - 22,000

#### Filed on behalf by:

Name	Annabella Orbe	
Designation	VP & Chief Accounting Officer	

# Stock Transfer Service, Inc.

SOLID GROUP INC.

List of Top 100 Stockholders as of September 30, 2024

Count	Name	No. of Shares	Percentage
1	AA COMMERCIAL INC.	583,377,817	32.03%
2	AV VALUE HOLDINGS CORPORATION	499,999,999	27.45%
3	PCD NOMINEE CORPORATION (F)	342,201,774	18.79%
4	LIM VINCENT	71,887,187	3.95%
5	LIM JASON	65,176,160	3.58%
6	LIM DAVID	55,941,591	3.07%
7	LIM DAVID	23,547,000	1.29%
8	LIM MARVIN JACOB	20,000,000	1.10%
9	PCD NOMINEE CORP. (NF)	14,407,051	0.79%
10	TAN CHRISTOPHER JAMES	11,162,000	0.61%
11	LIM MICHAEL JORDAN	11,000,000	0.60%
12	LIM MELISSA MAY	11,000,000	0.60%
13	TAN KEVIN MICHAEL	10,990,000	0.60%
14	LIM JONATHAN JOSEPH	10,990,000	0.60%
15	TAN ISABEL JOYCE	10,000,000	0.55%
16	LIM JEREMIAH JOSEPH	10,000,000	0.55%
17	LIM JESSICA MEGAN	10,000,000	0.55%
18	LIM MICHELLE MAY	10,000,000	0.55%
19	PHILIPPINES INTERNATIONAL LIFE INSURANCE CO. INC.	10,000,000	0.55%
20	CHUA WILLINGTON CHUA &/OR CONSTANTINO	8,770,000	0.48%
21	CHIA TZU CHERN	2,872,000	0.16%
22	CHUA CONSTANTINO &/OR WILLINGTON &/OR GEORGE	1,750,000	0.10%
23	HOTTICK DEVELOPMENT CORPORATION	1,408,000	0.08%
24	PAZ VENSON	1,065,000	0.06%
25	LUCIO W. YAN &/OR CLARA YAN	1,000,000	0.05%
26	COLUMBIAN MOTORS CORPORATION	1,000,000	0.05%
27	LIM JULIA	590,000	0.03%
28	CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES	536,000	0.03%
29	GMA FARMS INC.	500,000	0.03%
30	SUNTAY ISABEL	500,000	0.03%
31	JACINTO RAY	500,000	0.03%
32	WHITE ELEPHANTS INC.	350,000	0.02%
33	HOUSE OF INVESTMENTS INC.	340,000	0.02%
34	TAN GEORGE	323,118	0.02%
35	VERA JOSE LUIS	320,000	0.02%
36	CHOO BLESILDA	300,000	0.02%
37	ABENSON INC.	300,000	0.02%
38	VICSAL DEVELOPMENT CORPORATION	300,000	0.02%
39	TIU SIMEON	250,000	0.01%
40	TIU SAMUEL	250,000	0.01%
41	TAGAYTAY OVERLOOK TERRACES INC.	250,000	0.01%
42	SAN JOSE ROBERTO	242,000	0.01%
43	CLAUDIO ERNESTO	235,000	0.01%
44	UY RICO	200,000	0.01%
45	CLARIDAD ANA VICTORIA	200,000	0.01%

47 SIA HENRY 48 LIM SUZANNE 49 PARAS JEROME PARAS &/OR ANGELINA F 50 SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC. 180,000 0.019 50 SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC. 180,000 0.019 51 PEREZ MA. GEORGINA 171,000 0.019 52 PEREZ MA GEORGINA &/OR MA TERESA V. 171,000 0.019 53 MA GEOGINA &/OR CHRISTOPHER DE VENECIA 171,000 0.019 54 THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION 144,307 0.019 55 MONZON RAMON 120,000 0.019 56 ADRIAS PRECIOSA 103,800 0.019 57 TONG PATRICK 103,000 0.019 58 BERNARDO ZALMINA ZALMIA 102,000 0.019 59 FONACIER D B 100,000 0.019 60 CO PO TY 100,000 0.019 61 ANG ANTONIO 62 CHING LUZCEL MARIE 100,000 0.019 62 CHING LUZCEL MARIE 100,000 0.019 63 LIM PHILIP 100,000 0.019 64 CHAN MICHAEL 100,000 0.019 65 ONG JR. JOAQUIN 100,000 0.019 66 LEE AIDA 100,000 0.019 67 CAYCO PAULINO 100,000 0.019 68 TAN HUI DING 100,000 0.019 69 ONG DAVID 100,000 0.019 70 MISON SALVADOR 100,000 0.019 71 DEZ JR. RINGCENCIO 100,000 0.019 72 LIM VICTOR 100,000 0.019 75 CASIMIRA MA. CRISTINA &/OR P. DE VENECIA 100,000 0.019 77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ 100 NOR BAYUND 100 NOR SALVADOR 100,000 0.019 77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ 100 NOR GRAYMOND 100 NOR SALVADOR 100,000 0.019 100 CORD 100 NOR SALVADOR 100,000 0.019 100 NOR SALVADOR 100 NOR SALVADOR 100,000 0.019 100 NOR SALVADOR 100 NOR SALVADOR 100 NOR SALVADOR 100,000 0.019 100 NOR SALVADOR 100 NOR SALVADOR 1				
48   ILM SUZANNE   200,000   0.019			200,000	0.01%
49 PARAS JEROME PARAS &/OR ANGELINA F 19 PARAS JEROME PARAS &/OR ANGELINA F 19 PERZ MA, GEORGINA 171,000 0.013 51 PEREZ MA, GEORGINA &/OR MA TERESA V. 171,000 0.013 52 PEREZ MA, GEORGINA &/OR MA TERESA V. 171,000 0.013 53 MA GEOGINA &/OR CHRISTOPHER DE VENECIA 171,000 0.013 54 THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION 124,000 0.013 55 MONZON RAMON 120,000 0.013 56 ADRIAS PRECIOSA 103,800 0.013 57 TONG PATRICK 103,000 0.013 58 BERNARDO ZALMINA ZALMIA 102,000 0.013 58 BERNARDO ZALMINA ZALMIA 100,000 0.013 60 CO PO TY 100,000 0.013 61 ANG ANTONIO 100,000 0.013 62 CHING LUZCEL MARIE 100,000 0.013 63 LIM PHILIP 100,000 0.013 66 LEE AIDA 100,000 0.013 66 LEE AIDA 100,000 0.013 67 CAYCO PAULINO 100,000 0.013 68 TAN HUI DING 100,000 0.013 70 MISON SALVADOR 1100,000 0.013 71 DEZA JR. INOCENCIO 1100,000 0.013 72 LIM VICTOR 110 DEZA JR. INOCENCIO 110 JR.			·	0.01%
SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC.			· · · · · · · · · · · · · · · · · · ·	
STI PEREZ MA. GEORGINA   171,000   0.019		•	· · · · · · · · · · · · · · · · · · ·	
S2   PEREZ MA GEORGINA &/OR MA TERESA V.   171,000   0.019			· · · · · · · · · · · · · · · · · · ·	0.01%
S3 MA GEOGINA &/OR CHRISTOPHER DE VENECIA   171,000   0.019     54 THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION   144,307   0.019     55 MONZON RAMON   120,000   0.019     56 ADRIAS PRECIOSA   103,800   0.019     57 TONG PATRICK   103,000   0.019     59 FONACIER D B   100,000   0.019     59 FONACIER D B   100,000   0.019     50 CO PO TY   100,000   0.019     61 ANG ANTONIO   100,000   0.019     62 CHING LUZCEL MARIE   100,000   0.019     63 LIM PHILIP   100,000   0.019     64 CHAN MICHAEL   100,000   0.019     65 ONG JR. JOAQUIN   100,000   0.019     66 LEE AIDA   100,000   0.019     67 CAYCO PAULINO   100,000   0.019     68 TAN HUI DING   100,000   0.019     69 ONG DAVID   100,000   0.019     69 ONG DAVID   100,000   0.019     70 MISON SALVADOR   100,000   0.019     71 DEZA JR. INOCENCIO   100,000   0.019     72 LIM VICTOR   100,000   0.019     73 LITONIUA AUGUSTO &/OR LUIS SALVADOR   100,000   0.019     74 MONSON CHRISTIAN   90,000   0.019     75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA   85,500   0.009     76 CIAZ MA. GEORGINA &/OR FELIPE CRUZ   85,500   0.009     77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ   85,500   0.009     78 CRUZ MA. GEORGINA &/OR FELIPE CRUZ   85,500   0.009     79 LILAN LICANE   100,000   0.019     70 LILAN LICANE   100,000   0.009     71 DEZA JR. AGEORGINA &/OR FELIPE CRUZ   85,500   0.009     72 LILAN LICANE   100,000   0.009     73 LILAN LICANE   100,000   0.009     74 CHUA CO KIONG WILLIAM   85,000   0.009     75 CASIMIRA MA. CRISTINA B/OR G.P. DE VENECIA   85,500   0.009     76 CASIMIRA MA. CRISTINA B/OR G.P. DE VENECIA   85,500   0.009     77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ   85,500   0.009     78 CRUZ MA. GEORGINA B/OR FELIPE CRUZ   85,500   0.009     79 HODORIS   85,000   0.009     80 CHUA CO KIONG WILLIAM   75,000   0.009     81 CHUA CO KIONG WILLIAM   75,000   0.009     82 TAN SUSAN   78,645   0.009     93 VIRATAC ESAR ENRIQUE   53,000   0.009     94 UYCHACO LIZANNE   51,000   0.009     94 UYCHACO LIZANNE   51,000   0.009     94 UYCHACO LIZANNE   51,000   0.009     94 UYC			· ·	0.01%
54 THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION         144,307         0.019           55 MONZON RAMON         120,000         0.019           56 ADRIAS PRECIOSA         103,800         0.019           57 TONG PATRICK         103,000         0.019           58 BERNARDO ZALMINA ZALMIIA         102,000         0.019           60 CO PO TY         100,000         0.019           61 ANG ANTONIO         100,000         0.019           62 CHING LUZCEL MARIE         100,000         0.019           63 LIM PHILIP         100,000         0.019           64 CHAN MICHAEL         100,000         0.019           65 ONG JR. JOAQUIN         100,000         0.019           66 [LEE AIDA         100,000         0.019           67 CAYCO PAULINO         100,000         0.019           68 TAN HUI DING         100,000         0.019           70 MISON SALVADOR         100,000         0.019           71 DEZA JR. INOCENCIO         100,000         0.019           72 LIIM VICTOR         100,000         0.019           73 LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74 MONSON CHRISTIAN         90,000         0.009           75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECI		•	· · · · · · · · · · · · · · · · · · ·	0.01%
SS   MONZON RAMON				0.01%
56         ADRIAS PRECIOSA         103,800         0.019           57         TONG PATRICK         103,000         0.019           58         BERNARDO ZALMINA ZALMIA         100,000         0.019           59         FONACIER D B         100,000         0.019           60         CO P O TY         100,000         0.019           61         ANG ANTONIO         100,000         0.019           62         CHING LUZCEL MARIE         100,000         0.019           63         LIM PHILIP         100,000         0.019           64         CHAN MICHAEL         100,000         0.019           65         ONG JR. JOAQUIN         100,000         0.019           66         ELE AIDA         100,000         0.019           67         CAYCO PAULINO         100,000         0.019           68         TAN HUI DING         100,000         0.019           70         MISON SALVADOR         100,000         0.019           71         DEZA JR. INOCENCIO         100,000         0.019           72         LIM CTOR         100,000         0.019           73         LITONIJA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019			· · · · · · · · · · · · · · · · · · ·	0.01%
57 TONG PATRICK         103,000         0.019           58 BERNARDO ZALMINA ZALMIA         102,000         0.019           59 FONACIER D B         100,000         0.019           60 CO PO TY         100,000         0.019           61 ANG ANTONIO         100,000         0.019           62 CHING LUZCEL MARIE         100,000         0.019           63 LIM PHILIP         100,000         0.019           64 CHAN MICHAEL         100,000         0.019           65 ONG JR. JOAQUIN         100,000         0.019           66 LEE AIDA         100,000         0.019           67 CAYCO PAULINO         100,000         0.019           68 TAN HUI DING         100,000         0.019           69 ONG DAVID         100,000         0.019           70 MISON SALVADOR         100,000         0.019           71 DEZA JR. INOCENCIO         100,000         0.019           72 LIM VICTOR         100,000         0.019           73 LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74 MONSON CHRISTIAN         90,000         0.009           75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA				0.01%
SS   BERNARDO ZALMINA ZALMIA				0.01%
SS   FONACIER D B   100,000   0.019			· · · · · · · · · · · · · · · · · · ·	0.01%
60         CO PO TY         100,000         0.019           61         ANG ANTONIO         100,000         0.019           62         CHING LUZCEL MARIE         100,000         0.019           63         LIM PHILIP         100,000         0.019           64         CHAN MICHAEL         100,000         0.019           65         ONG JR. JOAQUIN         100,000         0.019           66         LEE AIDA         100,000         0.019           67         CAYCO PAULINO         100,000         0.019           68         TAN HUI DING         100,000         0.019           69         ONG DAVID         100,000         0.019           70         MISON SALVADOR         100,000         0.019           71         DEZA JR. INOCENCIO         100,000         0.019           72         LIM VICTOR         100,000         0.019           73         LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR FELIPE V. CRUZ         85,500			-	0.01%
61 ANG ANTONIO         100,000         0.019           62 CHING LUZCEL MARIE         100,000         0.019           63 LIM PHILIP         100,000         0.019           64 CHAN MICHAEL         100,000         0.019           65 ONG JR. JOAQUIN         100,000         0.019           66 LEE AIDA         100,000         0.019           67 CAYCO PAULINO         100,000         0.019           68 TAN HUI DING         100,000         0.019           69 ONG DAVID         100,000         0.019           70 MISON SALVADOR         100,000         0.019           71 DEZA JR. INOCENCIO         100,000         0.019           72 LIM VICTOR         100,000         0.019           73 LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74 MONSON CHRISTIAN         90,000         0.009           75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78 CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           80 CHUA CO KIONG WILLIAM         85,000         0.009				0.01%
62 CHING LUZCEL MARIE 100,000 0.019 63 LIM PHILIP 100,000 0.019 64 CHAN MICHAEL 100,000 0.019 65 ONG JR. JOAQUIN 100,000 0.019 66 LE AIDA 100,000 0.019 66 CAYCO PAULINO 100,000 0.019 67 CAYCO PAULINO 100,000 0.019 68 TAN HUI DING 100,000 0.019 70 MISON SALVADOR 100,000 0.019 71 DEZA JR. INOCENCIO 100,000 0.019 72 LIM VICTOR 100,000 0.019 73 LITONIUA AUGUSTO &/OR LUIS SALVADOR 100,000 0.019 74 MOSSON CHRISTIAN 100,000 0.019 75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA 85,500 0.009 76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA 85,500 0.009 77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ 85,500 0.009 78 CRUZ MA. GEORGINA &/OR FELIPE CRUZ 85,500 0.009 80 CHUA CO KIONG WILLIAM 85,000 0.009 81 ONG RAYMOND 80,000 0.009 82 TAN SUSAN 75,000 0.009 83 NORTHSTAR CAPITAL INC. 75,000 0.009 84 REVNO JR. ALFONSO 75,000 0.009 85 BERNARDO AMINA ZALMIA 75,000 0.009 86 RASUL SANTANINA 70,000 0.009 87 VILLANUEVA MYRA 60,000 0.009 88 SANTOS RODOLFO &/OR CAROLYN 60,000 0.009 89 VU ALBERT 60,000 0.009 90 LAVINA TOMAS 55,000 0.009 91 TAN MARIZA 53,000 0.009 91 TAN MARIZA 53,000 0.009 93 VINATA CESAR ENRIQUE 52,000 0.009 93 VINATA CESAR ENRIQUE 52,000 0.009	60	CO PO TY	· · · · · · · · · · · · · · · · · · ·	0.01%
63 LIM PHILIP         100,000         0.019           64 CHAN MICHAEL         100,000         0.019           65 ONG JR. JOAQUIN         100,000         0.019           66 LEE AIDA         100,000         0.019           67 CAYCO PAULINO         100,000         0.019           68 TAN HUI DING         100,000         0.019           69 ONG DAVID         100,000         0.019           70 MISON SALVADOR         100,000         0.019           71 DEZA JR. INOCENCIO         100,000         0.019           72 LIM VICTOR         100,000         0.019           73 LITONIUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74 MONSON CHRISTIAN         90,000         0.009           75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           78 CRUZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           79 HO DORIS         85,500         0.009           80 CHUA CO KIONG WILLIAM         85,000         0.009           81 ONG RAYMOND         80,000         0.009           82 TAN SUSAN         78,645         0.009           83 NORTHSTAR CAPITAL			· · · · · ·	0.01%
64 CHAN MICHAEL 100,000 0.019 65 ONG JR. JOAQUIN 100,000 1.019 66 LEE AIDA 100,000 0.019 66 LEE AIDA 100,000 0.019 67 CAYCO PAULINO 100,000 1.010 68 TAN HUI DLING 100,000 0.019 69 ONG DAVID 100,000 0.019 70 MISON SALVADOR 100,000 1.019 71 DEZA JR. INOCENCIO 100,000 0.019 72 LIM VICTOR 100,000 0.019 73 LITONIUA AUGUSTO &/OR LUIS SALVADOR 100,000 0.019 74 MONSON CHRISTIAN 90,000 0.009 75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA 85,500 0.009 76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA 85,500 0.009 77 PEREZ MA. GEORGINA &/OR FELIPE V. CRUZ 85,500 0.009 78 CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ 85,500 0.009 79 HO DORIS 85,000 0.009 80 CHUA CO KIONG WILLIAM 85,000 0.009 81 ONG RAYMOND 80,000 0.009 83 NORTHSTAR CAPITAL INC. 75,000 0.009 84 REYNO JR. ALFONSO 75,000 0.009 85 BERNARDO AMINA ZALMIA 75,000 0.009 86 RASUL SANTANINIA 70,000 0.009 87 VILLANUEVA MYRA 60,000 0.009 88 SANTANINIAN 70,000 0.009 89 VILLANUEVA MYRA 60,000 0.009 80 LAVINA TOMAS 55,000 0.009 90 LAVINA TOMAS 55,000 0.009 91 TAN MARIZA 53,000 0.009 91 TAN MARIZA 55,000 0.009 93 VIRATA CESAR ENRIQUE 52,000 0.009 94 UYCHACO LIZANNE 51,000 0.009			· · · · · · · · · · · · · · · · · · ·	0.01%
65 DNG JR. JOAQUIN 66 LEE AIDA 100,000 101,000 102,000 67 CAYCO PAULINO 100,000 100,000 101,00				0.01%
66       LEE AIDA       100,000       0.019         67       CAYCO PAULINO       100,000       0.019         68       TAN HUI DING       100,000       0.019         69       ONG DAVID       100,000       0.019         70       MISON SALVADOR       100,000       0.019         71       DEZA JR. INOCENCIO       100,000       0.019         72       LIM VICTOR       100,000       0.019         73       LITONIUA AUGUSTO &/OR LUIS SALVADOR       100,000       0.019         74       MONSON CRRISTIAN       90,000       0.009         75       CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA       85,500       0.009         76       CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA       85,500       0.009         77       PEREZ MA. GEORGINA &/OR FELIPE CRUZ       85,500       0.009         78       CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ       85,500       0.009         80       CHUA CO KIONG WILLIAM       85,000       0.009         81       DORIS       85,000       0.009         82       TAN SUSAN       78,645       0.009         83       NORTHSTAR CAPITAL INC.       75,000       0.009         84       REYNO JR.	64	CHAN MICHAEL	100,000	0.01%
67         CAYCO PAULINO         100,000         0.019           68         TAN HUI DING         100,000         0.019           69         ONG DAVID         100,000         0.019           70         MISON SALVADOR         100,000         0.019           71         DEZA JR. INOCENCIO         100,000         0.019           72         LIM VICTOR         100,000         0.019           73         LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.009           74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84 <td></td> <td></td> <td>100,000</td> <td>0.01%</td>			100,000	0.01%
68 TAN HUI DING         100,000         0.019           69 ONG DAVID         100,000         0.019           70 MISON SALVADOR         100,000         0.019           71 DEZA JR. INOCENCIO         100,000         0.019           72 LIM VICTOR         100,000         0.019           73 LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74 MONSON CHRISTIAN         90,000         0.009           75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78 CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79 HO DORIS         85,000         0.009           80 CHUA CO KIONG WILLIAM         85,000         0.009           81 ONG RAYMOND         80,000         0.009           82 TAN SUSAN         78,645         0.009           83 NORTHSTAR CAPITAL INC.         75,000         0.009           84 REYNO JR. ALFONSO         75,000         0.009           85 BERNARDO AMINA ZALMIA         75,000         0.009           86 RASUL SANTANINA         70,000         0.009	66	LEE AIDA	100,000	0.01%
69 ONG DAVID       100,000       0.019         70 MISON SALVADOR       100,000       0.019         71 DEZA JR. INOCENCIO       100,000       0.019         72 LIM VICTOR       100,000       0.019         73 LITONJUA AUGUSTO &/OR LUIS SALVADOR       100,000       0.019         74 MONSON CHRISTIAN       90,000       0.009         75 CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA       85,500       0.009         76 CASIMIRA MA. CRISTINA &/OR FELIPE CRUZ       85,500       0.009         77 PEREZ MA. GEORGINA &/OR FELIPE CRUZ       85,500       0.009         78 CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ       85,500       0.009         80 CHUA CO KIONG WILLIAM       85,000       0.009         81 ONG RAYMOND       80,000       0.009         82 TAN SUSAN       78,645       0.009         83 NORTHISTAR CAPITAL INC.       75,000       0.009         84 REYNO JR. ALFONSO       75,000       0.009         85 BERNARDO AMINA ZALMIA       75,000       0.009         86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         90 LAVINA TOMAS       55,000       0.009	67	CAYCO PAULINO	100,000	0.01%
70         MISON SALVADOR         100,000         0.019           71         DEZA JR. INOCENCIO         100,000         0.019           72         LIM VICTOR         100,000         0.019           73         LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR FELIPE CRUZ         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           8	68	TAN HUI DING	100,000	0.01%
71         DEZA JR. INOCENCIO         100,000         0.019           72         LIM VICTOR         100,000         0.019           73         LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR FELIPE CRUZ         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009	69	ONG DAVID	100,000	0.01%
72         LIM VICTOR         100,000         0.019           73         LITONJUA AUGUSTO &/OR LUIS SALVADOR         100,000         0.019           74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009           8	70	MISON SALVADOR	100,000	0.01%
TITONJUA AUGUSTO & JOR LUIS SALVADOR	71	DEZA JR. INOCENCIO	100,000	0.01%
74         MONSON CHRISTIAN         90,000         0.009           75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009           88         SANTOS RODOLFO &/OR CAROLYN         60,000         0.009           90         LAVINA TOMAS         55,000         0.009           91	72	LIM VICTOR	100,000	0.01%
75         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           76         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009           88         SANTOS RODOLFO &/OR CAROLYN         60,000         0.009           89         YU ALBERT         60,000         0.009           90         LAVINA TOMAS         55,000         0.009           91	73	LITONJUA AUGUSTO &/OR LUIS SALVADOR	100,000	0.01%
76         CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA         85,500         0.009           77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009           88         SANTOS RODOLFO &/OR CAROLYN         60,000         0.009           89         YU ALBERT         60,000         0.009           90         LAVINA TOMAS         55,000         0.009           91         TAN MARIZA         53,000         0.009           92         MORALES WILFREDO PERRY			90,000	0.00%
77         PEREZ MA. GEORGINA &/OR FELIPE CRUZ         85,500         0.009           78         CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79         HO DORIS         85,000         0.009           80         CHUA CO KIONG WILLIAM         85,000         0.009           81         ONG RAYMOND         80,000         0.009           82         TAN SUSAN         78,645         0.009           83         NORTHSTAR CAPITAL INC.         75,000         0.009           84         REYNO JR. ALFONSO         75,000         0.009           85         BERNARDO AMINA ZALMIA         75,000         0.009           86         RASUL SANTANINA         70,000         0.009           87         VILLANUEVA MYRA         60,000         0.009           88         SANTOS RODOLFO &/OR CAROLYN         60,000         0.009           89         YU ALBERT         60,000         0.009           90         LAVINA TOMAS         55,000         0.009           91         TAN MARIZA         53,000         0.009           92         MORALES WILFREDO PERRY         53,000         0.009           93         VIRATA CESAR ENRIQUE         52,000 <td>75</td> <td>CASIMIRA MA. CRISTINA &amp;/OR G.P. DE VENECIA</td> <td>85,500</td> <td>0.00%</td>	75	CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA	85,500	0.00%
78 CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ         85,500         0.009           79 HO DORIS         85,000         0.009           80 CHUA CO KIONG WILLIAM         85,000         0.009           81 ONG RAYMOND         80,000         0.009           82 TAN SUSAN         78,645         0.009           83 NORTHSTAR CAPITAL INC.         75,000         0.009           84 REYNO JR. ALFONSO         75,000         0.009           85 BERNARDO AMINA ZALMIA         75,000         0.009           86 RASUL SANTANINA         70,000         0.009           87 VILLANUEVA MYRA         60,000         0.009           88 SANTOS RODOLFO &/OR CAROLYN         60,000         0.009           89 YU ALBERT         60,000         0.009           90 LAVINA TOMAS         55,000         0.009           91 TAN MARIZA         53,000         0.009           92 MORALES WILFREDO PERRY         53,000         0.009           93 VIRATA CESAR ENRIQUE         52,000         0.009           94 UYCHACO LIZANNE         51,000         0.009	76	CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA	85,500	0.00%
79 HO DORIS       85,000       0.009         80 CHUA CO KIONG WILLIAM       85,000       0.009         81 ONG RAYMOND       80,000       0.009         82 TAN SUSAN       78,645       0.009         83 NORTHSTAR CAPITAL INC.       75,000       0.009         84 REYNO JR. ALFONSO       75,000       0.009         85 BERNARDO AMINA ZALMIA       75,000       0.009         86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	77	PEREZ MA. GEORGINA &/OR FELIPE CRUZ	85,500	0.00%
80 CHUA CO KIONG WILLIAM       85,000       0.009         81 ONG RAYMOND       80,000       0.009         82 TAN SUSAN       78,645       0.009         83 NORTHSTAR CAPITAL INC.       75,000       0.009         84 REYNO JR. ALFONSO       75,000       0.009         85 BERNARDO AMINA ZALMIA       75,000       0.009         86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	78	CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ	85,500	0.00%
81 ONG RAYMOND       80,000       0.009         82 TAN SUSAN       78,645       0.009         83 NORTHSTAR CAPITAL INC.       75,000       0.009         84 REYNO JR. ALFONSO       75,000       0.009         85 BERNARDO AMINA ZALMIA       75,000       0.009         86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	79	HO DORIS	85,000	0.00%
82 TAN SUSAN       78,645       0.009         83 NORTHSTAR CAPITAL INC.       75,000       0.009         84 REYNO JR. ALFONSO       75,000       0.009         85 BERNARDO AMINA ZALMIA       75,000       0.009         86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	80	CHUA CO KIONG WILLIAM	85,000	0.00%
83       NORTHSTAR CAPITAL INC.       75,000       0.009         84       REYNO JR. ALFONSO       75,000       0.009         85       BERNARDO AMINA ZALMIA       75,000       0.009         86       RASUL SANTANINA       70,000       0.009         87       VILLANUEVA MYRA       60,000       0.009         88       SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89       YU ALBERT       60,000       0.009         90       LAVINA TOMAS       55,000       0.009         91       TAN MARIZA       53,000       0.009         92       MORALES WILFREDO PERRY       53,000       0.009         93       VIRATA CESAR ENRIQUE       52,000       0.009         94       UYCHACO LIZANNE       51,000       0.009	81	ONG RAYMOND	80,000	0.00%
84       REYNO JR. ALFONSO       75,000       0.009         85       BERNARDO AMINA ZALMIA       75,000       0.009         86       RASUL SANTANINA       70,000       0.009         87       VILLANUEVA MYRA       60,000       0.009         88       SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89       YU ALBERT       60,000       0.009         90       LAVINA TOMAS       55,000       0.009         91       TAN MARIZA       53,000       0.009         92       MORALES WILFREDO PERRY       53,000       0.009         93       VIRATA CESAR ENRIQUE       52,000       0.009         94       UYCHACO LIZANNE       51,000       0.009	82	TAN SUSAN	78,645	0.00%
85       BERNARDO AMINA ZALMIA       75,000       0.009         86       RASUL SANTANINA       70,000       0.009         87       VILLANUEVA MYRA       60,000       0.009         88       SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89       YU ALBERT       60,000       0.009         90       LAVINA TOMAS       55,000       0.009         91       TAN MARIZA       53,000       0.009         92       MORALES WILFREDO PERRY       53,000       0.009         93       VIRATA CESAR ENRIQUE       52,000       0.009         94       UYCHACO LIZANNE       51,000       0.009	83	NORTHSTAR CAPITAL INC.	75,000	0.00%
86 RASUL SANTANINA       70,000       0.009         87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	84	REYNO JR. ALFONSO	75,000	0.00%
87 VILLANUEVA MYRA       60,000       0.009         88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	85	BERNARDO AMINA ZALMIA	75,000	0.00%
88 SANTOS RODOLFO &/OR CAROLYN       60,000       0.009         89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	86	RASUL SANTANINA	70,000	0.00%
89 YU ALBERT       60,000       0.009         90 LAVINA TOMAS       55,000       0.009         91 TAN MARIZA       53,000       0.009         92 MORALES WILFREDO PERRY       53,000       0.009         93 VIRATA CESAR ENRIQUE       52,000       0.009         94 UYCHACO LIZANNE       51,000       0.009	87	VILLANUEVA MYRA	60,000	0.00%
90 LAVINA TOMAS       55,000       0.00%         91 TAN MARIZA       53,000       0.00%         92 MORALES WILFREDO PERRY       53,000       0.00%         93 VIRATA CESAR ENRIQUE       52,000       0.00%         94 UYCHACO LIZANNE       51,000       0.00%	88	SANTOS RODOLFO &/OR CAROLYN	60,000	0.00%
91 TAN MARIZA       53,000       0.00%         92 MORALES WILFREDO PERRY       53,000       0.00%         93 VIRATA CESAR ENRIQUE       52,000       0.00%         94 UYCHACO LIZANNE       51,000       0.00%	89	YU ALBERT	60,000	0.00%
92 MORALES WILFREDO PERRY       53,000       0.00%         93 VIRATA CESAR ENRIQUE       52,000       0.00%         94 UYCHACO LIZANNE       51,000       0.00%	90	LAVINA TOMAS	55,000	0.00%
93 VIRATA CESAR ENRIQUE       52,000       0.00%         94 UYCHACO LIZANNE       51,000       0.00%	91	TAN MARIZA	53,000	0.00%
94 UYCHACO LIZANNE 51,000 0.009	92	MORALES WILFREDO PERRY	53,000	0.00%
	93	VIRATA CESAR ENRIQUE	52,000	0.00%
95 DOMINGO ANDREA 51,000 0.00%	94	UYCHACO LIZANNE	51,000	0.00%
	95	DOMINGO ANDREA	51,000	0.00%

96	SALAZAR MELITON	50,000	0.00%
97	LIM JOSEPH	50,000	0.00%
98	COJUANGCO RAMON	50,000	0.00%
99	JAVIER CORAZON	50,000	0.00%
100	PUYAT ARISTEO	50,000	0.00%

 TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS
 1,811,390,449
 99.44%

 OTHER STOCKHOLDERS
 10,151,551
 0.56%

 TOTAL OUTSTANDING, ISSUED & SUBCRIBED
 1,821,542,000
 100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

General Manager

### SGI000000000 September 30, 2024

### OUTSTANDING BALANCES FOR SPECIFIC COMPANY September 30, 2024 SGI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	102,000
A & A SECURITIES, INC.	718,000
ABACUS SECURITIES CORPORATION	3,765,305
PHILSTOCKS FINANCIAL INC	5,219,711
A. T. DE CASTRO SECURITIES CORP.	75,122
ALL ASIA SECURITIES MANAGEMENT CORP.	200,000
ALPHA SECURITIES CORP.	10,000
BA SECURITIES, INC.	170,000
AP SECURITIES INCORPORATED	510,000
ANSALDO, GODINEZ & CO., INC.	2,226,500
AB CAPITAL SECURITIES, INC.	7,442,345
SARANGANI SECURITIES, INC.	11,000
SB EQUITIES,INC.	1,611,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,000
ASIASEC EQUITIES, INC.	576,000
ASTRA SECURITIES CORPORATION	50,000
CHINA BANK SECURITIES CORPORATION	27,622,000
BELSON SECURITIES, INC.	564,073
BENJAMIN CO CA & CO., INC.	68,000
JAKA SECURITIES CORP.	2,846
BPI SECURITIES CORPORATION	4,071,723
CAMPOS, LANUZA & COMPANY, INC.	14,008
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	4,115,850
TRITON SECURITIES CORP.	2,369,000
IGC SECURITIES INC.	3,888,000
CUALOPING SECURITIES CORPORATION	45,000
DAVID GO SECURITIES CORP.	1,216,000
DIVERSIFIED SECURITIES, INC.	188,000
E. CHUA CHIACO SECURITIES, INC.	1,381,000
EQUITABLE SECURIITES (PHILS.) INC.	8,000
EAST WEST CAPITAL CORPORATION	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,668,000
EQUITIWORLD SECURITIES, INC.	12,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,864,126
FIRST ORIENT SECURITIES, INC.	66,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	641,000

ALIDODA OFOLIDITIFO INO	000,000
AURORA SECURITIES, INC.	208,000
GLOBALINKS SECURITIES & STOCKS, INC.	6,480,000
JSG SECURITIES, INC.	1,535,000
GOLDSTAR SECURITIES, INC.	1,758,000
GUILD SECURITIES, INC.	5,000
HDI SECURITIES, INC.	10,842,768
H. E. BENNETT SECURITIES, INC.	177,000
HK SECURITIES, INC.	6,000
I. ACKERMAN & CO., INC.	21,000
I. B. GIMENEZ SECURITIES, INC.	180,000
INVESTORS SECURITIES, INC,	208,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	549,000
INTRA-INVEST SECURITIES, INC.	197,000
ASIAN CAPITAL EQUITIES, INC.	14,805
STRATEGIC EQUITIES CORP.	3,411,000
LARRGO SECURITIES CO., INC.	195,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	3,004
LUCKY SECURITIES, INC.	2,185,000
LUYS SECURITIES COMPANY, INC.	538,000
MANDARIN SECURITIES CORPORATION	38,146,000
MARIAN SECURITIES, INC.	10,000
MARINO OLONDRIZ Y CIA	15,000
COL Financial Group, Inc.	50,431,895
DA MARKET SECURITIES, INC.	275,000
MERCANTILE SECURITIES CORP.	4,000
MERIDIAN SECURITIES, INC.	161,000
MDR SECURITIES, INC.	2,150,000
REGIS PARTNERS, INC.	5,000
MOUNT PEAK SECURITIES, INC.	6,000
NEW WORLD SECURITIES CO., INC.	2,000
OPTIMUM SECURITIES CORPORATION	23,500
RCBC SECURITIES, INC.	592,000
PAN ASIA SECURITIES CORP.	72,000
PAPA SECURITIES CORPORATION	1,970,000
MAYBANK SECURITIES, INC.	3,435,349
PLATINUM SECURITIES, INC.	45,000
PNB SECURITIES, INC.	969,000
PREMIUM SECURITIES, INC.	645,000
PRYCE SECURITIES, INC.	286
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,865,000
R & L INVESTMENTS, INC.	72,000
ALAKOR SECURITIES CORPORATION	50,000
R. COYIUTO SECURITIES, INC.	3,702,000

REGINA CAPITAL DEVELOPMENT CORPORATION	300,500
R. NUBLA SECURITIES, INC.	936,000
AAA SOUTHEAST EQUITIES, INCORPORATED	60,000
R. S. LIM & CO., INC.	370,542
RTG & COMPANY, INC.	43,000
S.J. ROXAS & CO., INC.	116,000
FIDELITY SECURITIES, INC.	30,000
SUMMIT SECURITIES, INC.	3,061,010
STANDARD SECURITIES CORPORATION	711,500
TANSENGCO & CO., INC.	103,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	65,000
TOWER SECURITIES, INC.	16,541,000
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	2,000
DRAGONFI SECURITIES, INC.	204,000
LANDBANK SECURITIES, INC.	58,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,300
VENTURE SECURITIES, INC.	1,163,600
FIRST METRO SECURITIES BROKERAGE CORP.	
WEALTH SECURITIES, INC.	39,788,157 1,328,500
WESTLINK GLOBAL EQUITIES, INC.	254,000
BERNAD SECURITIES, INC.	1,694,000
WONG SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	1,218,000
YU & COMPANY, INC.	264,000
BDO SECURITIES CORPORATION	5,722,700
EAGLE EQUITIES, INC.	21,252,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	260,000
SOLAR SECURITIES, INC.	1,010,000
G.D. TAN & COMPANY, INC.	2,972,000
PHILIPPINE EQUITY PARTNERS, INC.	118,300
UNICAPITAL SECURITIES INC.	164,000
SunSecurities, Inc.	1,200,000
COHERCO SECURITIES, INC.	1,252,000
ARMSTRONG SECURITIES, INC.	102,000
TIMSON SECURITIES, INC.	318,000
CITIBANK N.A.	33,673,000
RCBC TRUST CORPORATION	31,000
RCBC TRUST CORPORATION	14,000
STANDARD CHARTERED BANK	500,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	980,000
Total Lodged Shares	356,608,825

#### SECRETARY'S CERTIFICATE

I, ANA MARIA A. KATIGBAK, Filipino, of legal age, with principal office at the 3<sup>rd</sup> Floor, The Valero Tower, 122, Valero Street, Salcedo Village, Makati City, after having been sworn according to law, hereby depose and state:

- 1. I am the duly elected and qualified Asst. Corporate Secretary of SOLID GROUP, INC. (the "Corporation"), a corporation duly organized and existing under the laws of the Philippines with principal office address at 2285 Don Chino Roces Avenue, 1231 Makati City, and listed on The Philippine Stock Exchange, Inc. since April 26, 1948;
- 2. The Corporate Secretary of the Corporation is not currently available to execute this certification. As Asst. Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
- 3. Based on the records of the Corporation as of 30 September 2024 (the "Covered Period"), the Corporation's capital structure is as follows:

Authorized Capital Stock	Php 5,000,000,000		
Number, Classes of Shares, Par	5,000,000,000 Common shares at		
Value per Share	P1.00 per share		
Issued and Outstanding Shares	2,030,975,000		
Fully-paid Shares	2,030,975,000		
Treasury Shares	209,433,000		
Outstanding Shares	1,821,542,000		
Listed Shares	2,030,975,000		
Certificated Shares	1,674,366,175		

4. Based on the records of Philippine Depository & Trust Corp ("PDTC") as of the Covered Period, there are 356,608,825 lodged shares, all of which are validly issued, fully paid and listed on the Philippine Stock Exchange, Inc. ("PSE"). The number of the lodged shares is broken down, as follows:

PCD Nominee - Filipino	342,201,774	
PCD Nominee - Non-Filipino	14,407,051	

- 5. All issued and outstanding shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed on the PSE.
- All lodged shares are validly issued and listed on the PSE.
- 7. There are no partially paid shares.
- 8. There are no fully-paid, issued and outstanding shares which are not yet listed.

ANA MARIA A. KATIGBAK Corporate Secretary

SUBSCRIBED AND SWORN to before me this CT 0 8 2024 day of January 2024 at Makati City by affiant whose identity I have confirmed through her Passport No. P7145377B issued on July 7, 2021 in Manila, bearing the affiant's photograph and signature.

Doc No.

Page No. 22 Book No.

Series of 2024.

\* NOTARY PUBLIC ROLL NO. 80215 \*

CAREN Q. VINIEGRA

Appointment No. M-392
Notary Public for Makati City
Until December 31, 2024
Castillo Laman Tan Pantaleon
& San Jose Law Firm
The Valero Tower, 122 Valero Street
Salcedo Village, Makati City
PTR No. 10074330; 01-02-2024; Makati City
BP No. 296779; 12-21-2023; Cavite Chapter
Roll No. 80215