

Stock Transfer Service Inc.  
SOLID GROUP, INC.  
List of Top 100 Stockholders  
As of 12/31/2020

Rank	Name	Holdings	Rank
1	AA COMMERCIAL, INC.	583,377,817	28.72%
2	AV VALUE HOLDINGS CORPORATION	499,999,999	24.62%
3	PCD NOMINEE CORPORATION (F)	355,239,524	17.49%
4	SOLID GROUP, INC.	209,433,000	10.31%
5	DAVID S. LIM	179,488,591	08.84%
6	VINCENT S. LIM	71,887,187	03.54%
7	JASON S. LIM	65,176,160	03.21%
8	PCD NOMINEE CORP. (NF)	12,753,301	00.63%
9	PHILIPPINES INTERNATIONAL LIFE INSURANCE CO., INC.	10,000,000	00.49%
10	CHUA, WILLINGTON CHUA &/OR CONSTANTINO	8,770,000	00.43%
11	TZU CHERN CHIA	2,872,000	00.14%
12	CHUA, CONSTANTINO &/OR WILLINGTON &/OR GEORGE	1,750,000	00.09%
13	HOTTICK DEVELOPMENT CORPORATION	1,408,000	00.07%
14	VENSON PAZ	1,065,000	00.05%
15	COLUMBIAN MOTORS CORPORATION	1,000,000	00.05%
16	LUCIO W. YAN &/OR CLARA YAN	1,000,000	00.05%
17	JUAN GO YU &/OR GRACE CHU YU	940,000	00.05%
18	JUAN G. YU &/OR JOHN PHILIP YU	785,000	00.04%
19	VICTORIA ONG	632,000	00.03%
20	JULIA LIM	590,000	00.03%
21	CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES	536,000	00.03%
22	GMA FARMS, INC.	500,000	00.02%
23	ISABEL C. SUNTAY	500,000	00.02%
24	RAY SY JACINTO	500,000	00.02%
25	DUCA, ELPIDIO	450,000	00.02%
26	JOHN PETER C. YU &/OR JUAN G. YU	380,000	00.02%
27	WHITE ELEPHANTS, INC.	350,000	00.02%
28	HOUSE OF INVESTMENTS, INC.	340,000	00.02%
29	GEORGE R. TAN	323,118	00.02%
30	JOSE LUIS VERA	320,000	00.02%

31	ABENSON, INC.	300,000	00.01%
32	VICSAL DEVELOPMENT CORPORATION	300,000	00.01%
33	BLESILDA A. CHOO	300,000	00.01%
34	TAGAYTAY OVERLOOK TERRACES, INC.	250,000	00.01%
35	SAMUEL C. TIU	250,000	00.01%
36	SIMEON C. TIU	250,000	00.01%
37	ROBERTO V. SAN JOSE	242,000	00.01%
38	ERNESTO L. CLAUDIO	235,000	00.01%
39	HENRY C. SIA	200,000	00.01%
40	INDUSTRIAL INSURANCE CO., INC.	200,000	00.01%
41	ANA VICTORIA O. CLARIDAD	200,000	00.01%
42	SUZANNE S. LIM	200,000	00.01%
43	RICO E. UY	200,000	00.01%
44	PARAS, JEROME PARAS &/OR ANGELINA F	192,000	00.01%
45	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC.	180,000	00.01%
46	FERNANDO Y. ADRIAS	173,000	00.01%
47	PEREZ, MA GEORGINA &/OR MA TERESA V.	171,000	00.01%
48	MA GEOGINA &/OR CHRISTOPHER DE VENECIA	171,000	00.01%
49	CASIMIRA, MA. CRISTINA &/OR G.P. DE VENECIA	171,000	00.01%
50	MA. GEORGINA V. PEREZ	171,000	00.01%
51	THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION	144,307	00.01%
52	CHUA BON PEN	124,000	00.01%
53	RAMON S. MONZON	120,000	00.01%
54	PATRICK Y. TONG	113,000	00.01%
55	ZALMINA ZALMIA R. BERNARDO,	102,000	00.01%
56	VICTOR A. LIM	100,000	00.00%
57	SALVADOR M. MISON	100,000	00.00%
58	PAULINO F. CAYCO	100,000	00.00%
59	PHILIP S. LIM	100,000	00.00%
60	PO TY L. CO	100,000	00.00%
61	MICHAEL C. CHAN	100,000	00.00%
62	LITONJUA, AUGUSTO &/OR LUIS SALVADOR	100,000	00.00%
63	LUZCEL MARIE G. CHING	100,000	00.00%

64	AIDA A. LEE	100,000	00.00%
65	ANTONIO R. ANG	100,000	00.00%
66	DAVID ONG	100,000	00.00%
67	D B FONACIER	100,000	00.00%
68	HUI DING F. TAN	100,000	00.00%
69	INOCENCIO B. DEZA, JR.	100,000	00.00%
70	JOAQUIN Y. ONG, JR.	100,000	00.00%
71	CHRISTIAN S. MONSON	90,000	00.00%
72	PEREZ, MA. GEORGINA &/OR FELIPE CRUZ	85,500	00.00%
73	CRUZ, MA. GEORGINA &/OR FELIPE V. CRUZ	85,500	00.00%
74	DORIS T. HO	85,000	00.00%
75	WILLIAM N. CHUA CO KIONG	85,000	00.00%
76	RAYMOND ONG	80,000	00.00%
77	SUSAN L. TAN	78,645	00.00%
78	CHESTER O. LIM	76,000	00.00%
79	AMINA ZALMIA R. BERNARDO	75,000	00.00%
80	ALFONSO R. REYNO, JR.	75,000	00.00%
81	NORTHSTAR CAPITAL, INC.	75,000	00.00%
82	SANTANINA T. RASUL	70,000	00.00%
83	RCBC CAPITAL CORPORATION	61,000	00.00%
84	SANTOS, RODOLFO &/OR CAROLYN	60,000	00.00%
85	ALBERT YU	60,000	00.00%
86	MYRA P. VILLANUEVA	60,000	00.00%
87	TOMAS F. LAVINA	55,000	00.00%
88	WILFREDO PERRY B. MORALES	53,000	00.00%
89	MARIZA S. TAN	53,000	00.00%
90	CESAR ENRIQUE A. VIRATA	52,000	00.00%
91	ANDREA DOMINGO	51,000	00.00%
92	LIZANNE C. UYCHACO	51,000	00.00%
93	LUISITO F. FERNANDEZ	50,000	00.00%
94	LETY C. UY	50,000	00.00%
95	MELITON V. SALAZAR	50,000	00.00%
96	RAMON O. COJUANGCO	50,000	00.00%

97	RENATO A. REYES, JR.	50,000	00.00%
98	YUENFONG LAM	50,000	00.00%
99	ARISTEO G. PUYAT	50,000	00.00%
100	CORAZON T. JAVIER	50,000	00.00%

Total Top 100 Shareholders :	-----	-----
	2,020,742,649	99.49%
	=====	=====

Total outstanding Shares	-----
	2,030,975,000
	=====

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGI000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	227,000
A & A SECURITIES, INC.	823,000
ABACUS SECURITIES CORPORATION	7,320,496
PHILSTOCKS FINANCIAL INC	3,190,523
A. T. DE CASTRO SECURITIES CORP.	75,122
ALL ASIA SECURITIES MANAGEMENT CORP.	200,000
ALPHA SECURITIES CORP.	10,000
BA SECURITIES, INC.	276,000
AP SECURITIES INCORPORATED	577,000
ANSALDO, GODINEZ & CO., INC.	2,334,500
AB CAPITAL SECURITIES, INC.	3,383,334
SARANGANI SECURITIES, INC.	11,000
SB EQUITIES, INC.	1,550,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	47,000
ASIASEC EQUITIES, INC.	635,000
ASTRA SECURITIES CORPORATION	60,000
CHINA BANK SECURITIES CORPORATION	28,065,000
BELSON SECURITIES, INC.	560,073
BENJAMIN CO CA & CO., INC.	72,000
JAKA SECURITIES CORP.	47,846
BPI SECURITIES CORPORATION	11,584,728
CAMPOS, LANUZA & COMPANY, INC.	4,008
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	4,510,850
TRITON SECURITIES CORP.	2,379,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	5,000
IGC SECURITIES INC.	20,150,000
CUALOPING SECURITIES CORPORATION	49,000
DAVID GO SECURITIES CORP.	1,216,000
DIVERSIFIED SECURITIES, INC.	278,000
E. CHUA CHIACO SECURITIES, INC.	1,590,000
EQUITABLE SECURITIES (PHILS.) INC.	8,000
EAST WEST CAPITAL CORPORATION	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,957,000
EQUITIWORLD SECURITIES, INC.	69,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,816,000
FIRST ORIENT SECURITIES, INC.	66,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,351,000
F. YAP SECURITIES, INC.	43,000
AURORA SECURITIES, INC.	208,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,680,000
JSG SECURITIES, INC.	1,538,000
GOLDSTAR SECURITIES, INC.	1,762,000
GUILD SECURITIES, INC.	9,082
HDI SECURITIES, INC.	14,362,768
H. E. BENNETT SECURITIES, INC.	182,000
HK SECURITIES, INC.	6,000
I. ACKERMAN & CO., INC.	21,000
I. B. GIMENEZ SECURITIES, INC.	208,000
INVESTORS SECURITIES, INC.	178,000

<b>BPNAME</b>	<b>HOLDINGS</b>
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,010,000
INTRA-INVEST SECURITIES, INC.	197,000
ASIAN CAPITAL EQUITIES, INC.	14,805
J.M. BARCELON & CO., INC.	1,000
VALUE QUEST SECURITIES CORPORATION	30,000
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.	1,169,000
MANDARIN SECURITIES CORPORATION	38,136,000
MARIAN SECURITIES, INC.	10,000
MARINO OLONDRIZ Y CIA	15,000
COL Financial Group, Inc.	34,140,565
DA MARKET SECURITIES, INC.	115,000
MERCANTILE SECURITIES CORP.	4,334
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.	517,000
PAN ASIA SECURITIES CORP.	121,000
PAPA SECURITIES CORPORATION	35,490,000
MAYBANK ATR KIM ENG SECURITIES, INC.	3,901,349
PLATINUM SECURITIES, INC.	45,000
PNB SECURITIES, INC.	1,442,000
PREMIUM SECURITIES, INC.	645,000
PRYCE SECURITIES, INC.	286
SALISBURY BKT SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,804,000
R & L INVESTMENTS, INC.	72,000
ALAKOR SECURITIES CORPORATION	50,000
R. COYIUTO SECURITIES, INC.	3,631,000
REGINA CAPITAL DEVELOPMENT CORPORATION	335,500
R. NUBLA SECURITIES, INC.	730,500
AAA SOUTHEAST EQUITIES, INCORPORATED	99,000
R. S. LIM & CO., INC.	382,542
RTG & COMPANY, INC.	43,000
S.J. ROXAS & CO., INC.	307,000
FIDELITY SECURITIES, INC.	10,000
SUMMIT SECURITIES, INC.	6,821,010
STANDARD SECURITIES CORPORATION	731,500
TANSENGCO & CO., INC.	110,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,000
TOWER SECURITIES, INC.	15,830,000
TRANS-ASIA SECURITIES, INC.	16,000
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	2,000
TRI-STATE SECURITIES, INC.	20,000
UCPB SECURITIES, INC.	59,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,300
VENTURE SECURITIES, INC.	1,166,600
FIRST METRO SECURITIES BROKERAGE CORP.	25,701,000

<b>BPNAME</b>	<b>HOLDINGS</b>
WEALTH SECURITIES, INC.	1,487,500
WESTLINK GLOBAL EQUITIES, INC.	54,000
BERNAD SECURITIES, INC.	1,694,000
WONG SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	1,363,000
YU & COMPANY, INC.	1,231,000
BDO SECURITIES CORPORATION	4,078,400
EAGLE EQUITIES, INC.	34,942,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	260,000
SOLAR SECURITIES, INC.	1,845,000
G.D. TAN & COMPANY, INC.	1,154,000
PHILIPPINE EQUITY PARTNERS, INC.	118,300
UNICAPITAL SECURITIES INC.	165,000
SunSecurities, Inc.	1,200,000
COHERCO SECURITIES, INC.	452,000
ARMSTRONG SECURITIES, INC.	212,000
CITIBANK N.A.	670,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	200,000
RCBC TRUST & INVESTMENT DIVISION	31,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	14,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	980,000
<b>TOTAL</b>	<b>367,992,825</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.