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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, 2023

Description of the Disclosure

List of Top 100 Stockholders of Solid Group Inc. as of September 30, 2023

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	354,172,825
; ;PCD Nominee - Filipino	341,220,774
; ;PCD Nominee - Non-Filipino	12,952,051
Number of Certificated Common Shares	1,676,802,175

Change from previous submission

Number of lodged common shares as of September 30, 2023 - 354,172,825
 Number of lodged common shares as of June 30, 2023 - 354,165,825
 Increase in number of lodged common shares - 7,000

Filed on behalf by:

Name	Josephine Santiago
Designation	VP & Chief Information Officer

Stock Transfer Service, Inc.

SOLID GROUP INC.

List of Top 100 Stockholders as of September 30, 2023

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)	341,220,774	18.73%
4	LIM VINCENT S.	71,887,187	3.95%
5	LIM JASON S.	65,176,160	3.58%
6	LIM DAVID S.	55,941,591	3.07%
7	LIM DAVID S.	23,547,000	1.29%
8	LIM MARVIN JACOB T.	20,000,000	1.10%
9	PCD NOMINEE CORP. (NF)	12,952,051	0.71%
10	TAN CHRISTOPHER JAMES LIM	11,162,000	0.61%
11	LIM MICHAEL JORDAN	11,000,000	0.60%
12	LIM MELISSA MAY CHUA CHAM	11,000,000	0.60%
13	LIM JONATHAN JOSEPH	10,990,000	0.60%
14	TAN KEVIN MICHAEL LIM	10,990,000	0.60%
15	PHILIPPINES INTERNATIONAL LIFE INSURANCE CO. INC.	10,000,000	0.55%
16	TAN ISABEL JOYCE LIM	10,000,000	0.55%
17	LIM JEREMIAH JOSEPH	10,000,000	0.55%
18	LIM JESSICA MEGAN	10,000,000	0.55%
19	LIM MICHELLE MAY CHUA CHAM	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	COLUMBIAN MOTORS CORPORATION	1,000,000	0.05%
26	LUCIO W. YAN &/OR CLARA YAN	1,000,000	0.05%
27	JUAN GO YU &/OR GRACE CHU YU	940,000	0.05%
28	LIM JULIA	590,000	0.03%
29	JUAN G. YU &/OR JOHN PHILIP YU	580,000	0.03%
30	CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES	536,000	0.03%
31	GMA FARMS INC.	500,000	0.03%
32	JACINTO RAY SY	500,000	0.03%
33	SUNTAY ISABEL C.	500,000	0.03%
34	JOHN PETER C. YU &/OR JUAN G. YU	380,000	0.02%
35	WHITE ELEPHANTS INC.	350,000	0.02%
36	HOUSE OF INVESTMENTS INC.	340,000	0.02%
37	TAN GEORGE R.	323,118	0.02%
38	VERA JOSE LUIS	320,000	0.02%
39	VICSAL DEVELOPMENT CORPORATION	300,000	0.02%
40	ABENSON INC.	300,000	0.02%
41	CHOO BLESILDA A.	300,000	0.02%
42	TIU SIMEON C.	250,000	0.01%
43	TIU SAMUEL C.	250,000	0.01%
44	TAGAYTAY OVERLOOK TERRACES INC.	250,000	0.01%
45	SAN JOSE ROBERTO V.	242,000	0.01%
46	CLAUDIO ERNESTO L.	235,000	0.01%
47	JUAN G. YU &/OR JOHN PHILIP YU	205,000	0.01%
48	LIM SUZANNE S.	200,000	0.01%
49	SIA HENRY C.	200,000	0.01%
50	CLARIDAD ANA VICTORIA O.	200,000	0.01%
51	INDUSTRIAL INSURANCE CO. INC.	200,000	0.01%
52	UY RICO E.	200,000	0.01%
53	PARAS JEROME PARAS &/OR ANGELINA F	192,000	0.01%
54	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC.	180,000	0.01%
55	ADRIAS FERNANDO Y.	173,000	0.01%
56	PEREZ MA. GEORGINA V.	171,000	0.01%
57	PEREZ MA GEORGINA &/OR MA TERESA V.	171,000	0.01%

58	MA GEOGINA &/OR CHRISTOPHER DE VENECIA	171,000	0.01%
59	THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION	144,307	0.01%
60	CHUA BON PEN	124,000	0.01%
61	MONZON RAMON S.	120,000	0.01%
62	TONG PATRICK Y.	103,000	0.01%
63	BERNARDO ZALMINA ZALMIA R.	102,000	0.01%
64	CHAN MICHAEL C.	100,000	0.01%
65	LIM PHILIP S.	100,000	0.01%
66	FONACIER D B	100,000	0.01%
67	CO PO TY L.	100,000	0.01%
68	ANG ANTONIO R.	100,000	0.01%
69	CHING LUZCEL MARIE G.	100,000	0.01%
70	CAYCO PAULINO F.	100,000	0.01%
71	TAN HUI DING F.	100,000	0.01%
72	ONG JR. JOAQUIN Y.	100,000	0.01%
73	LEE AIDA A.	100,000	0.01%
74	ONG DAVID	100,000	0.01%
75	MISON SALVADOR M.	100,000	0.01%
76	DEZA JR. INOCENCIO B.	100,000	0.01%
77	LITONJUA AUGUSTO &/OR LUIS SALVADOR	100,000	0.01%
78	LIM VICTOR A.	100,000	0.01%
79	MONSON CHRISTIAN S.	90,000	0.00%
80	PEREZ MA. GEORGINA &/OR FELIPE CRUZ	85,500	0.00%
81	CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ	85,500	0.00%
82	CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA	85,500	0.00%
83	CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA	85,500	0.00%
84	HO DORIS T.	85,000	0.00%
85	CHUA CO KIONG WILLIAM N.	85,000	0.00%
86	ONG RAYMOND	80,000	0.00%
87	TAN SUSAN L.	78,645	0.00%
88	LIM CHESTER O.	76,000	0.00%
89	REYNO JR. ALFONSO R.	75,000	0.00%
90	NORTHSTAR CAPITAL INC.	75,000	0.00%
91	BERNARDO AMINA ZALMIA R.	75,000	0.00%
92	RASUL SANTANINA T.	70,000	0.00%
93	SANTOS RODOLFO &/OR CAROLYN	60,000	0.00%
94	YU ALBERT	60,000	0.00%
95	VILLANUEVA MYRA P.	60,000	0.00%
96	LAVINA TOMAS F.	55,000	0.00%
97	TAN MARIZA S.	53,000	0.00%
98	MORALES WILFREDO PERRY B.	53,000	0.00%
99	VIRATA CESAR ENRIQUE A.	52,000	0.00%
100	UYCHACO LIZANNE C.	51,000	0.00%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	1,811,027,649	99.42%
OTHER STOCKHOLDERS	10,514,351	0.58%
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_09292023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
SGI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	102,000
A & A SECURITIES, INC.	818,000
ABACUS SECURITIES CORPORATION	7,136,849
PHILSTOCKS FINANCIAL INC	4,542,440
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	506,000
ANSALDO, GODINEZ & CO., INC.	2,226,500
AB CAPITAL SECURITIES, INC.	4,044,334
SARANGANI SECURITIES, INC.	11,000
SB EQUITIES, INC.	2,000,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24,000
ASIASEC EQUITIES, INC.	1,118,000
ASTRA SECURITIES CORPORATION	50,000
CHINA BANK SECURITIES CORPORATION	27,636,000
BELSON SECURITIES, INC.	560,073
BENJAMIN CO CA & CO., INC.	68,000
JAKA SECURITIES CORP.	47,846
BPI SECURITIES CORPORATION	10,979,093
CAMPOS, LANUZA & COMPANY, INC.	14,008
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	4,510,850
TRITON SECURITIES CORP.	2,379,000
IGC SECURITIES INC.	3,998,000
CUALOPING SECURITIES CORPORATION	49,000
DAVID GO SECURITIES CORP.	1,216,000
DIVERSIFIED SECURITIES, INC.	208,000
E. CHUA CHIACO SECURITIES, INC.	1,381,000
EQUITABLE SECURIITES (PHILS.) INC.	8,000
EAST WEST CAPITAL CORPORATION	6,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,332,000
EQUITIWORLD SECURITIES, INC.	12,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,846,000
FIRST ORIENT SECURITIES, INC.	246,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	640,000
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.	11,091,768
H. E. BENNETT SECURITIES, INC.	177,000
HK SECURITIES, INC.	6,000
I. ACKERMAN & CO., INC.	21,000
I. B. GIMENEZ SECURITIES, INC.	142,000
INVESTORS SECURITIES, INC,	213,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	859,000
INTRA-INVEST SECURITIES, INC.	197,000
ASIAN CAPITAL EQUITIES, INC.	14,805
J.M. BARCELON & CO., INC.	1,000
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.	538,000
MANDARIN SECURITIES CORPORATION	38,126,000
MARIAN SECURITIES, INC.	10,000
MARINO OLONDRIZ Y CIA	15,000
COL Financial Group, Inc.	45,890,331
DA MARKET SECURITIES, INC.	115,000
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.	597,000
PAN ASIA SECURITIES CORP.	92,000
PAPA SECURITIES CORPORATION	1,937,000
MAYBANK SECURITIES, INC.	3,435,349
PLATINUM SECURITIES, INC.	45,000
PNB SECURITIES, INC.	1,196,000
PREMIUM SECURITIES, INC.	645,000
PRYCE SECURITIES, INC.	286
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,014,000
R & L INVESTMENTS, INC.	72,000
ALAKOR SECURITIES CORPORATION	50,000
R. COYIUTO SECURITIES, INC.	3,666,000
REGINA CAPITAL DEVELOPMENT CORPORATION	350,500
R. NUBLA SECURITIES, INC.	836,000
AAA SOUTHEAST EQUITIES, INCORPORATED	82,000
R. S. LIM & CO., INC.	368,542
RTG & COMPANY, INC.	43,000

S.J. ROXAS & CO., INC.	116,000
FIDELITY SECURITIES, INC.	30,000
SUMMIT SECURITIES, INC.	4,153,010
STANDARD SECURITIES CORPORATION	721,500
TANSENGCO & CO., INC.	109,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,000
TOWER SECURITIES, INC.	16,723,000
APEX PHILIPPINES EQUITIES CORPORATION	2,000
TRENDLINE SECURITIES CORPORATION	2,000
DRAGONFI SECURITIES, INC.	10,000
LANDBANK SECURITIES, INC.	59,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,300
VENTURE SECURITIES, INC.	1,163,600
FIRST METRO SECURITIES BROKERAGE CORP.	31,018,950
WEALTH SECURITIES, INC.	1,418,500
WESTLINK GLOBAL EQUITIES, INC.	54,000
BERNAD SECURITIES, INC.	1,694,000
WONG SECURITIES CORPORATION	20,000
YAO & ZIALCITA, INC.	1,326,000
YU & COMPANY, INC.	1,231,000
BDO SECURITIES CORPORATION	4,582,965
EAGLE EQUITIES, INC.	21,257,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	260,000
SOLAR SECURITIES, INC.	1,080,000
G.D. TAN & COMPANY, INC.	2,732,000
PHILIPPINE EQUITY PARTNERS, INC.	118,300
UNICAPITAL SECURITIES INC.	164,000
SunSecurities, Inc.	1,200,000
COHERCO SECURITIES, INC.	1,127,000
ARMSTRONG SECURITIES, INC.	112,000
TIMSON SECURITIES, INC.	285,000
CITIBANK N.A.	33,673,000
RCBC TRUST & INVESTMENT DIVISION	31,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	14,000
STANDARD CHARTERED BANK	500,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	980,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,000
Total	354,172,825

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) S.S.

SECRETARY'S CERTIFICATE

I, **ANA MARIA A. KATIGBAK**, Filipino, of legal age, with principal office at the 3rd 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 unable to execute this certification due to the covid situation. 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 2023 (the "**Covered Period**"), the Corporation's capital structure is as follows:

Authorized Capital Stock	Php 5,000,000,000
Number, Classes of Shares, Par Value per Share	5,000,000,000 Common shares at 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	1,676,802,175

4. Based on the records of Philippine Depository & Trust Corp ("**PDTC**") as of the Covered Period, there are 354,172,825 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	341,220,774
PCD Nominee - Non-Filipino	12,952,051

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.
6. All lodged shares are validly issued and listed on the PSE.



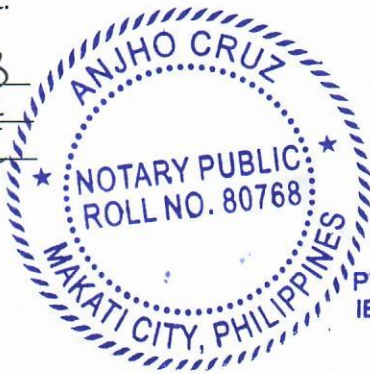
7. There are no partially paid shares.
8. There are no fully-paid, issued and outstanding shares which are not yet listed.

IN WITNESS WHEREOF, I have hereunto set my hand this OCT 10 2023 day of 2023,
in MAKATI CITY, Philippines.

ana maria a. katigbak
ANA MARIA A. KATIGBAK
Asst. Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared with Social Security System No. 33-2714860-0, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

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Series of 2023.



AC
ANJHO CRUZ
Appointment No. M-391
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. 9563752; 01-03-2023; Makati City
IBP No. 233467; 7-3-2022; Makati Chapter
Roll No. 80768