

Stock Transfer Service Inc.  
SOLID GROUP, INC.  
List of Top 100 Stockholders  
As of 09/30/2020

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| 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)                         | 356,888,524 | 17.57% |
| 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)                              | 11,114,301  | 00.55% |
| 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% |

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|------|---|----------|--------|
| 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 GEORGINA &/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% |

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|------|--|----------|--------|
| 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% |

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| Rank | Name                         | Holdings | Rank   |
|------|------------------------------|----------|--------|
| 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   | TOMAS F. LAVINA              | 55,000   | 00.00% |
| 87   | WILFREDO PERRY B. MORALES    | 53,000   | 00.00% |
| 88   | MARIZA S. TAN                | 53,000   | 00.00% |
| 89   | CESAR ENRIQUE A. VIRATA      | 52,000   | 00.00% |
| 90   | ANDREA DOMINGO               | 51,000   | 00.00% |
| 91   | LIZANNE C. UYCHACO           | 51,000   | 00.00% |
| 92   | LUISITO F. FERNANDEZ         | 50,000   | 00.00% |
| 93   | LETY C. UY                   | 50,000   | 00.00% |
| 94   | RAMON O. COJUANGCO           | 50,000   | 00.00% |
| 95   | RENATO A. REYES, JR.         | 50,000   | 00.00% |
| 96   | MELITON V. SALAZAR           | 50,000   | 00.00% |
| 97   | MYRA P. VILLANUEVA           | 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% |

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| Rank  | Name                         | Holdings      | Rank   |
|-------|------------------------------|---------------|--------|
| ----- |                              |               |        |
|       | Total Top 100 Shareholders : | 2,020,742,649 | 99.49% |
|       |                              | =====         | =====  |
|       | Total Issued Shares          | 2,030,975,000 |        |
|       |                              | =====         |        |

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGI000000000

Business Date: September 30, 2020

| BPNAME   | HOLDINGS   |
|--|------------|
| UPCC SECURITIES CORP.                            | 282,000    |
| A & A SECURITIES, INC.                           | 823,000    |
| ABACUS SECURITIES CORPORATION                    | 7,461,496  |
| PHILSTOCKS FINANCIAL INC                         | 1,453,523  |
| A. T. DE CASTRO SECURITIES CORP.                 | 85,122     |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 200,000    |
| ALPHA SECURITIES CORP.                           | 10,000     |
| BA SECURITIES, INC.                              | 276,000    |
| AP SECURITIES INCORPORATED                       | 467,000    |
| ANSALDO, GODINEZ & CO., INC.                     | 2,334,500  |
| AB CAPITAL SECURITIES, INC.                      | 4,201,334  |
| 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                | 28,565,000 |
| BELSON SECURITIES, INC.                          | 560,073    |
| BENJAMIN CO CA & CO., INC.                       | 72,000     |
| JAKA SECURITIES CORP.                            | 47,846     |
| BPI SECURITIES CORPORATION                       | 11,879,478 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 5,008      |
| CENTURY SECURITIES CORPORATION                   | 20,000     |
| BDO NOMURA SECURITIES INC                        | 380,700    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 4,510,850  |
| TRITON SECURITIES CORP.                          | 2,479,000  |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 5,000      |
| IGC SECURITIES INC.                              | 20,150,000 |
| CUALOPING SECURITIES CORPORATION                 | 49,000     |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 190,000    |
| DAVID GO SECURITIES CORP.                        | 1,216,000  |
| DIVERSIFIED SECURITIES, INC.                     | 278,000    |
| E. CHUA CHIACO SECURITIES, INC.                  | 1,590,000  |
| EQUITABLE SECURIITES (PHILS.) INC.               | 8,000      |
| EAST WEST CAPITAL CORPORATION                    | 6,000      |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 1,967,000  |
| EQUITIWORLD SECURITIES, INC.                     | 12,000     |
| 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.                          | 1,000      |
| AURORA SECURITIES, INC.                          | 158,000    |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 5,680,000  |
| JSG SECURITIES, INC.                             | 1,538,000  |
| GOLDSTAR SECURITIES, INC.                        | 2,096,000  |
| GUILD SECURITIES, INC.                           | 9,082      |
| HDI SECURITIES, INC.                             | 14,758,768 |
| 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,                       | 190,000    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 2,010,000  |

| <b>BPNAME</b>                                     | <b>HOLDINGS</b> |
|---|-----------------|
| 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.                     | 1,211,000       |
| MANDARIN SECURITIES CORPORATION                   | 38,216,000      |
| MARIAN SECURITIES, INC.                           | 10,000          |
| MARINO OLONDRIZ Y CIA                             | 15,000          |
| COL Financial Group, Inc.                         | 33,058,515      |
| DA MARKET SECURITIES, INC.                        | 115,000         |
| MERCANTILE SECURITIES CORP.                       | 4,334           |
| MERIDIAN SECURITIES, INC.                         | 165,000         |
| 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                       | 35,590,000      |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 3,846,349       |
| PLATINUM SECURITIES, INC.                         | 45,000          |
| PNB SECURITIES, INC.                              | 1,742,000       |
| PREMIUM SECURITIES, INC.                          | 760,000         |
| PRYCE SECURITIES, INC.                            | 286             |
| SALISBURY BKT SECURITIES CORPORATION              | 1,000           |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 9,546,000       |
| R & L INVESTMENTS, INC.                           | 72,000          |
| ALAKOR SECURITIES CORPORATION                     | 50,000          |
| R. COYIUTO SECURITIES, INC.                       | 3,621,000       |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 335,500         |
| R. NUBLA SECURITIES, INC.                         | 730,500         |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 26,000          |
| R. S. LIM & CO., INC.                             | 399,542         |
| RTG & COMPANY, INC.                               | 43,000          |
| S.J. ROXAS & CO., INC.                            | 307,000         |
| FIDELITY SECURITIES, INC.                         | 10,000          |
| SUMMIT SECURITIES, INC.                           | 7,911,010       |
| STANDARD SECURITIES CORPORATION                   | 731,500         |
| TANSENGCO & CO., INC.                             | 110,000         |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 67,000          |
| TOWER SECURITIES, INC.                            | 15,828,000      |
| TRANS-ASIA SECURITIES, INC.                       | 16,000          |
| APEX PHILIPPINES EQUITIES CORPORATION             | 2,000           |
| TRENDLINE SECURITIES CORPORATION                  | 2,000           |
| TRI-STATE SECURITIES, INC.                        | 120,000         |
| UCPB SECURITIES, INC.                             | 59,000          |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 1,300           |
| VENTURE SECURITIES, INC.                          | 1,166,600       |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 25,580,000      |
| 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.                              | 1,413,000       |

| <b>BPNAME</b>  | <b>HOLDINGS</b>    |
|--|--------------------|
| YU & COMPANY, INC.   | 1,301,000          |
| BDO SECURITIES CORPORATION                                   | 3,175,000          |
| EAGLE EQUITIES, INC.   | 34,804,000         |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 260,000            |
| SOLAR SECURITIES, INC.                                       | 1,850,000          |
| G.D. TAN & COMPANY, INC.                                     | 929,000            |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 118,300            |
| UNICAPITAL SECURITIES INC.                                   | 183,000            |
| SunSecurities, Inc.  | 1,200,000          |
| COHERCO SECURITIES, INC.                                     | 2,000              |
| ARMSTRONG SECURITIES, INC.                                   | 212,000            |
| KING'S POWER SECURITIES, INC.                                | 50,000             |
| 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>368,002,825</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.