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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	Jun 30, 2021
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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
Susan L. Tan	78,645	0	78,645	0
Vincent S. Lim	71,887,187	5,996,000	77,883,187	4.28
Jason S. Lim	65,176,160	0	65,176,160	3.58

David S. Lim	79,488,591	5,000,000	84,488,591	4.64
Jonathan Joseph CC Lim	11,000,000	0	11,000,000	0.6
Kevin Michael L. Tan	11,000,000	0	11,000,000	0.6
Quintin W. Chua	5,000	0	5,000	0
Maria G. Goolsby	10,000	0	10,000	0
Beda T. Manalac	1,001	0	1,001	0
	238,646,584	10,996,000	249,642,584	13.7

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joseph Lim	2	0	2	0
Elena S. Lim	1,894	0	1,894	0
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
Christopher James L. Tan	18,462,000	0	18,462,000	1.01
	25,742,896	0	25,742,896	1.41

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
	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	1,358,763,296
Total Number of Shares Owned by the Public	462,778,704
Public Ownership Percentage	25.41

Other Relevant Information
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Filed on behalf by:

Name	Mellina Corpuz
Designation	SVP & CHIEF ACCOUNTING OFFICER