The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



# 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, 2022

#### **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 C.C. Lim	11,000,000	0	11,000,000	0.6
Kevin Michael L. Tan	11,000,000	0	11,000,000	0.6
Rafael F. Simpao, Jr.	1,000	0	1,000	0
Siegfred B. Mison	1,000	0	1,000	0
Beda T. Manalac	1,001	0	1,001	0
	238,633,584	10,996,000	249,629,584	13.7

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Joseph A. 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 A. Katigbak	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	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
0	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	0

## G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
0	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	0

#### I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
0	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	2,030,975,000
Total Number of Non-Public Shares	1,358,750,296
Total Number of Shares Owned by the Public	462,791,704
Public Ownership Percentage	25.41

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#### Filed on behalf by:

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l	Name	Mellina Corpuz
	Designation	SVP & CHIEF ACCOUNTING OFFICER
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