



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: Mark Jason Orcine

Receipt Date and Time: July 21, 2023 10:38:14 AM

Company Information

SEC Registration No.: CS200705607

Company Name: SSI GROUP, INC.

Industry Classification: K70000

Company Type: Stock Corporation

Document Information

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Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SSI GROUP, INC.		DATE REGISTERED: 4/16/2007	
BUSINESS/TRADE NAME: SSI GROUP, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS200705607		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 006-710-876	
DATE OF ANNUAL MEETING PER BY-LAWS: Every June 15 of each year		WEBSITE/URL ADDRESS: ssigroup.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 21-Jun-23		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 6th Floor, Midland Buendia Building, 403 Sen. Gil Puyat Avenue, Makati City		FAX NUMBER: +63 (2) 8890 - 4441	
COMPLETE BUSINESS ADDRESS: 6th Floor, Midland Buendia Building, 403 Sen. Gil Puyat Avenue, Makati City		ALTERNATE MOBILE NUMBER: +639369538722	
OFFICIAL E-MAIL ADDRESS corporatesecretary@rgoc.com.ph	ALTERNATE E-MAIL ADDRESS rqsanjuan@rgoc.com.ph	OFFICIAL MOBILE NUMBER +639178347331	ALTERNATE MOBILE NUMBER +639369538722
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co. Ma. Emilita L. Villanueva		SEC ACCREDITATION NUMBER (if applicable): 0001-SEC (Group A)	TELEPHONE NUMBER(S): +63 (2) 8890 - 8034
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Please see Annex A.		INDUSTRY CLASSIFICATION: Holding Company	GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Stores Specialists, Inc. (SSI)	1987-146855	4/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
Rustan Marketing Specialists, Inc. (RMSI)	A1996-06165	4/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
International Specialty Concepts, Inc. (ISCI)	CS200510016	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Rustan Specialty Concepts, Inc. (RSCI)	CS200514500	2/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
Specialty Office Concepts, Inc. (SOC)	CS200811233	2/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
Specialty Investments, Inc. (SII)	CS200802170	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
International Specialty Fashions, Inc. (ISFI)	CS200818476	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Footwear Specialty Retailers, Inc. (FSRI)	CS200811230	6/F New Solid Bldg., 357 Sen. Gil Puyat Ave., Makati City
Global Specialty Retailers, Inc. (GSRI)	CS201113939	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
Specialty Food Retailers, Inc. (SFRI)	CS201211778	4/F Urban Bldg., 405 Sen. Gil Puyat Ave., Makati City
International Specialty Retailers, Inc. (ISRI)	CS201221986	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
International Specialty Wear, Inc. (ISWI)	CS201221985	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Fastravel Specialists Holdings, Inc. (FSHI)	CS201303619	6/F Midland Buendia Bldg., 403 Sen. Gil Puyat Ave., Makati City
International Specialty Apparel, Inc. (ISAI)	CS201319668	5/F Enzo Bldg., 399 Sen. Gil Puyat Ave., Makati City
Specialty Lifestyle Concepts, Inc. (SLCI)	CS201400383	3/F Accelerando Bldg., 395 Sen. Gil Puyat Ave., Makati City
SKL International, Ltd. (SKL)	N/A	P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, BVI

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: SSI GROUP, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input checked="" type="checkbox"/> None of the above</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Holding Company</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No N

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		SSI GROUP, INC.							
CAPITAL STRUCTURE									
AUTHORIZED CAPITAL STOCK									
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)				
	Common	5,000,000,000	1.00		5,000,000,000.00				
TOTAL		5,000,000,000	TOTAL P		5,000,000,000.00				
SUBSCRIBED CAPITAL									
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
	52	Common	2,869,137,628	954,273,020	1.00	2,869,137,628.00	86.61%		
		Treasury - Common	14,456,000	N/A	1.00	14,456,000.00	0.44%		
TOTAL		2,883,593,628	TOTAL 2,331,932,928		TOTAL P		2,883,593,628.00	87.04%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP		
Various	1	Common	429,270,802	429,270,802	1.00	429,270,802.00	12.96%		
Percentage of Foreign Equity : 9.33%		TOTAL		429,270,802	TOTAL 429,270,802		TOTAL P	429,270,802.00	12.96%
TOTAL SUBSCRIBED P						3,312,864,430.00	100%		
PAID-UP CAPITAL									
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES ***	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
	52	Common	2,869,137,628	1.00		2,869,137,628.00	86.61%		
		Treasury - Common	14,456,000	1.00		14,456,000.00	0.44%		
TOTAL		2,883,593,628	TOTAL P		2,883,593,628.00			87.04%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP		
Various	1	Common	429,270,802	1.00		429,270,802.00	12.96%		
12.96 %		TOTAL		429,270,802	TOTAL P		429,270,802.00	12.96%	
TOTAL PAID-UP P						3,312,864,430.00	100.00%		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: SSI GROUP, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ZENAIDA R. TANTOCO 25A Tamarind Road, South Forbes Park, Makati City	Filipino	Y	C	F	Y	Chairman & Chief Executive Officer	N/C C/C	113-027-286
2. ANTHONY T. HUANG 1626 Cypress Street, Dasmariñas Village, Makati City	Filipino	Y	M	M	Y	President	A/M N/M C/M	158-781-998
3. MARIA TERESA R. TANTOCO 5384 Amorsolo Street, Dasmariñas Village, Makati City	Filipino	N	M	F	Y	Treasurer	N/A	104-386-434
4. MARIA ELENA R. TANTOCO 2074 Lumbang Street, Dasmariñas Village, Makati City	Filipino	N	M	F	Y	N/A	N/A	104-138-186
5. BIENVENIDO V. TANTOCO III 325 Cadena de Amor Street, Ayala Alabang Village, Muntinlupa City	Filipino	Y	M	M	Y	N/A	A/M	162-984-459
6. EDUARDO T. LOPEZ III 1828 Santan Street, Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	N/A	107-945-684
7. EDGARDO LUIS PEDRO T. PINEDA No. 3 Urdaneta Avenue, Urdaneta Village, Makati City	Filipino	N	M	M	Y	N/A	N/M	165-567-079
8. CARLO L. KATIGBAK 30D Luna Gardens, Rockwell, Makati City	Filipino	N	I	M	Y	N/A	A/C C/M	145-895-676
9. ARTHUR R. TAN 10 Vicente Madrigal Ave., Corinthian Gardens, Quezon City	Filipino	N	I	M	Y	N/A	N/M	204-185-820
10. ELIZABETH T. QUIAMBAO 3 Garces Street, Philam Life Village, Las Pinas City	Filipino	N	N/A	F	Y	Executive Vice President	N/A	150-756-818
11. ROSSELLINA J. ESCOTO 11 Diamond Street, South Green Park, Merville, Parañaque City	Filipino	N	N/A	F	Y	Vice President - Finance	N/A	107-719-056
12. MA. MARGARITA A. ATIENZA 6B East Amorsolo Square, Amorsolo Drive, Rockwell, Makati City	Filipino	N	N/A	F	Y	Vice President - Investor Relations and Corporate Planning / Compliance Officer	N/A	196-845-064
13. MA. ALICIA G. PICAZO-SAN JUAN Penthouse Liberty Center, 104 H.V. Dela Costa Street Salcedo Village, Makati City	Filipino	N	N/A	F	N	Corporate Secretary	N/A	199-247-454
14. NOTHING FOLLOWS								
15.								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: SSI GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS: 53 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 51

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP21,399,350,047

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION Filipino 37/F The Enterprise Tower Ayala Avenue, Makati City <i>See Annex B for list of beneficial owners</i>	Common	608,890,877	608,890,877.00	18.69%	608,890,877.00	004-774-849
	TOTAL	608,890,877	608,890,877.00			
	2. WELLBORN HOLDINGS, INC. Filipino 4/F Midland Buendia Building, 403 Sen. Gil Puyat Avenue, Makati City	Common	466,043,679	466,043,679.00	14.07%	466,043,679.00
TOTAL		466,043,679	466,043,679.00			
3. MARJORISCA INCORPORATED Filipino 25B Tamarind Road, South Forbes Park Makati City		Common	434,440,400	434,440,400.00	13.11%	434,440,400.00
	TOTAL	434,440,400	434,440,400.00			
	4. BIRDSEYVIEW, INC. Filipino 25B Tamarind Road, South Forbes Park Makati City	Common	434,412,500	434,412,500.00	13.11%	434,412,500.00
TOTAL		434,412,500	434,412,500.00			
5. EDUCAR HOLDINGS CORPORATION Filipino 2/F Urban Building, 405 Sen. Gil Puyat Ave. Makati City		Common	415,753,800	415,753,800.00	12.55%	415,753,800.00
	TOTAL	415,753,800	415,753,800.00			
	6. BORDEAUX HOLDINGS, INC. Filipino 19/F BDO Plaza, 8737 Paseo de Roxas Makati City	Common	414,967,821	414,967,821.00	12.53%	414,967,821.00
TOTAL		414,967,821	414,967,821.00			
7. PCD NOMINEE CORPORATION Non-Filipino 37/F The Enterprise Tower Ayala Avenue, Makati City <i>See Annex B for list of beneficial owners</i>		Common	429,270,802	429,270,802.00	12.77%	429,270,802.00
	TOTAL	429,270,802	429,270,802.00			
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		SSI GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		53		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 51		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP21,399,350,047				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. TANTOCO, MARIA ELENA R. Filipino 2074 Lumbang Street, Dasmariñas Village, Makati City	Common	31,603,479	31,603,479.00	0.95%	31,603,479.00	104-138-186
	TOTAL	31,603,479	31,603,479.00			
9. TANTOCO, MARIA TERESA R. Filipino 5384 Amorsolo Street, Dasmariñas Village, Makati City	Common	31,601,431	31,601,431.00	0.95%	31,601,431.00	104-386-434
	TOTAL	31,601,431	31,601,431.00			
10. LOPEZ, MARIA CARMENCITA T. Filipino 2/F Urban Building, 405 Sen. Gil Puyat Ave. Makati City	Common	30,244,090	30,244,090.00	0.91%	30,244,090.00	107-945-693
	TOTAL	30,244,090	30,244,090.00			
11. EDGARDO M. PINEDA Filipino 2340 Milflores St., Dasmariñas Village Makati City	Common	600,000	600,000.00	0.02%	600,000.00	124-283-394
	TOTAL	600,000	600,000.00			
12. IYO, SARAH BISMARCK Filipino 363 Ycaza St., San Miguel, Manila	Common	265,000	265,000.00	0.01%	265,000.00	214-078-452
	TOTAL	265,000	265,000.00			
13. GOLDCLASS INC. Filipino 47 United Nations Ave., Ermita, Manila	Common	75,000	75,000.00		75,000.00	000-768-582
	TOTAL	75,000	75,000.00			
14. NATALYA ANN I. LAGDAMEO Filipino 359 Shaw Blvd., Brgy. Addition Hills Mandaluyong City	Common	66,000	66,000.00		66,000.00	245-192-303
	TOTAL	66,000	66,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

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CORPORATE NAME:		SSI GROUP, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		53	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		51	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP21,399,350,047				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. SALVADOR E. LAGDAMEO Filipino 359 Shaw Blvd., Brgy. Addition Hills Mandaluyong City	Common	34,000	34,000.00	0.00%	34,000.00	100-056-704
	TOTAL	34,000	34,000.00			
16. GO, GISELLE KAREN Y. Filipino 35 Titan St., Acropolis Subd. Brgy. Bagumbayan, Quezon City	Common	10,000	10,000.00	0.00%	10,000.00	231-661-212
	TOTAL	10,000	10,000.00			
17. TACUB, PACIFICO B. Filipino 135-R Lourdes Drive St., San Juan City	Common	7,000	7,000.00	0.00%	7,000.00	139-463-057
	TOTAL	7,000	7,000.00			
18. JOSELITO C. HERRERA Filipino Lot 10 Block 3 La Brea, Dona Carmen Heights, Commonwealth Quezon City	Common	7,000	7,000.00	0.00%	7,000.00	162-895-064
	TOTAL	7,000	7,000.00			
19. STEPHEN T. TEO &/OR TERESITA R. TEO Filipino 23 Djakarta St., BF Homes, Parañaque City	Common	6,000	6,000.00	0.00%	6,000.00	168-578-280
	TOTAL	6,000	6,000.00			
20. TREASURY SHARES	Common	14,456,000	14,456,000.00	0.44%	14,456,000.00	NA
	TOTAL	14,456,000	14,456,000.00			
21. OTHERS Filipino Number of stockholders: 35	Common	109,551	109,551.00	0.00%	109,551.00	Various
	TOTAL	109,551	109,551.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,312,864,430.00	100.00%	3,312,864,430.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: SSI GROUP, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	14,456,000	0.00	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PHP6,872,408,175			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	350.0 million	5/11/2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale and Order of Registration	N/A	N/A
DATE ISSUED:	October 24, 2014	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS (Total Group)	TOTAL NO. OF RANK & FILE EMPLOYEES (Total Group)	TOTAL MANPOWER COMPLEMENT (Total Group)
Directors: N/A CEO and four most highly compensated executive officers: Php29.2 million	955	3,778	4,733
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, MA. ALICIA G. PICAZO-SAN JUAN, Corporate Secretary of SSI GROUP, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this JUL 18 2023.



MA. ALICIA G. PICAZO-SAN JUAN
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on JUL 18 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. P7431608A issued at DFA Manila on June 4, 2018.

Doc No. 215 ;
Page No. 44 ;
Book No. II ;
Series of 2023.



NOTARY PUBLIC

SAMANTHA ESTHER T. BUYCO
Appointment No. M-335
Notary Public for Makati City
Until December 31, 2023
Liberty Center-Picazo Law
104 H.V. Dela Costa Street; Makati City
Roll of Attorney's No. 81094
PTR No. 9573204/Makati City/01-07-2023
IBP No. 292502/Bulacan/01-05-2023
MCLE Exempted-Admitted to the bar in 2022

BENEFICIAL OWNERSHIP DECLARATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ZENaida R. TANTOCO	25A Tamarind Road, South Forbes Park, Makati City	Filipino	20-Jul-46	113-027-286	0.00%	I	I
ANTHONY T. HUANG	1625 Cypress Street, Dasmariñas Village, Makati City	Filipino	13-Jun-71	158-781-998	0.00%	I	I
MARIA TERESA R. TANTOCO	5384 Amoroso Street, Dasmariñas Village, Makati City	Filipino	25-Sep-64	104-386-434	0.00%	I	I
MARIA ELENA R. TANTOCO	2074 Lumbang Street, Dasmariñas Village, Makati City	Filipino	18-Aug-58	104-138-186	0.00%	I	I
BIENVENIDO V. TANTOCO III	325 Cadena de Amor Street, Ayala Alabang Village, Muntinlupa City	Filipino	1-Aug-66	162-984-459	0.00%	I	I
EDUARDO T. LOPEZ III	1828 Santan Street, Dasmariñas Village, Makati City	Filipino	24-Apr-68	107-945-684	0.00%	I	I
EDGARDO LUIS PEDRO T. PINEDA	No. 3 Urdaneta Avenue, Urdaneta Village, Makati City	Filipino	19-Oct-71	165-567-079	0.00%	I	I
CARLO L. KATIGBAK	30D Luna Gardens, Rockwell, Makati City	Filipino	24-Apr-70	145-895-676	0.00%	I	I
ARTHUR R. TAN	10 Vicente Madrigal Ave., Corinthian Gardens, Quezon City	Filipino	14-Oct-59	204-185-820	0.00%	I	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

PRIMARY PURPOSE

To invest in, purchase, subscribe for, or otherwise acquire and own, hold, use, develop, sell, assign, transfer lease, mortgage, pledge, exchange, or otherwise dispose of real and personal property of every kind and description, including shares of stock, bonds, debentures, notes, evidences of indebtedness, and other securities, contracts or obligations of any corporation or corporations, association or associations, and to pay therefore in whole or in part in cash or by exchanging therefor stocks, bonds, or other evidences of indebtedness or other securities, contracts or obligations, to receive, collect and dispose of the interest, dividends, and income arising from such property, to possess and exercise in respect thereof, all the rights, powers, and privileges of ownership, including all voting powers on any stocks so owned, and to guarantee any debt or obligation of any corporation, any stocks, bonds, debentures, notes, evidences of indebtedness, or other securities of which are held or to be acquired by it. In no case, however, shall the Corporation be engaged as a stock broker or dealer in securities, or as an Investment House, mutual fund or trust company.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SSI000000000

Business Date: June 21, 2023

BPNAME	HOLDINGS
A & A SECURITIES, INC.	699,700
A. T. DE CASTRO SECURITIES CORP.	600,800
AAA SOUTHEAST EQUITIES, INCORPORATED	1,578,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	12,000
AB CAPITAL SECURITIES, INC.	18,542,612
ABACUS SECURITIES CORPORATION	2,000,000
ALAKOR SECURITIES CORPORATION	72,600
ALPHA SECURITIES CORP.	2,120,000
ANSALDO, GODINEZ & CO., INC.	1,152,900
AP SECURITIES INCORPORATED	2,549,900
ASTRA SECURITIES CORPORATION	440,000
AURORA SECURITIES, INC.	883,100
BA SECURITIES, INC.	332,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
BDO SECURITIES CORPORATION	4,889,800
BENJAMIN CO CA & CO., INC.	35,000
BERNAD SECURITIES, INC.	5,010,000
BPI SECURITIES CORPORATION	68,523,878
CAMPOS, LANUZA & COMPANY, INC.	2,000
CITIBANK N.A.	90,076,700
CLSA PHILIPPINES, INC.	800,000
COL Financial Group, Inc.	4,885,500
CTS GLOBAL EQUITY GROUP, INC.	4,381,100
DA MARKET SECURITIES, INC.	178,000
DEUTSCHE BANK MANILA-CLIENTS A/C	21,047,627
DIVERSIFIED SECURITIES, INC.	40,000
DRAGONFI SECURITIES, INC.	1,000
E. CHUA CHIACO SECURITIES, INC.	1,487,500
EAGLE EQUITIES, INC.	160,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	325,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,090,000
F. YAP SECURITIES, INC.	568,600
FIDELITY SECURITIES, INC.	25,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,986,700
FIRST ORIENT SECURITIES, INC.	157,000
G.D. TAN & COMPANY, INC.	1,326,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150,000
GOLDSTAR SECURITIES, INC.	79,200
GUILD SECURITIES, INC.	140,000
H. E. BENNETT SECURITIES, INC.	46,000
HDI SECURITIES, INC.	5,114,800
I. B. GIMENEZ SECURITIES, INC.	386,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	63,500
INVESTORS SECURITIES, INC,	218,500
J.M. BARCELON & CO., INC.	109,700
JAKA SECURITIES CORP.	10,000
JSG SECURITIES, INC.	1,835,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SSI000000000

Business Date: June 21, 2023

BPNAME	HOLDINGS
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	37,498,000
LITONJUA SECURITIES, INC.	80,000
LUYS SECURITIES COMPANY, INC.	231,500
MANDARIN SECURITIES CORPORATION	901,600
MAYBANK SECURITIES, INC.	37,428,400
MBTC - TRUST BANKING GROUP	224,100
MDR SECURITIES, INC.	208,700
MERIDIAN SECURITIES, INC.	1,273,700
NEW WORLD SECURITIES CO., INC.	338,000
OPTIMUM SECURITIES CORPORATION	421,700
PAPA SECURITIES CORPORATION	9,201,500
PHILIPPINE EQUITY PARTNERS, INC.	35,106,642
PHILSTOCKS FINANCIAL INC	100
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,000
R & L INVESTMENTS, INC.	25,000
R. COYIUTO SECURITIES, INC.	893,300
R. NUBLA SECURITIES, INC.	849,900
R. S. LIM & CO., INC.	803,000
RCBC SECURITIES, INC.	2,163,102
REGINA CAPITAL DEVELOPMENT CORPORATION	1,851,900
REGIS PARTNERS, INC.	617
S.J. ROXAS & CO., INC.	390,000
SARANGANI SECURITIES, INC.	8,400
SB EQUITIES, INC.	3,335,500
SCCP	360,371,309
SINCERE SECURITIES CORPORATION	196,000
SOLAR SECURITIES, INC.	379,100
STANDARD CHARTERED BANK	202,370,597
STERLING BANK OF ASIA TRUST GROUP	67,000
STRATEGIC EQUITIES CORP.	536,500
SUMMIT SECURITIES, INC.	15,000
SUPREME STOCKBROKERS, INC	1,135,000
TANSENGCO & CO., INC.	468,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	62,205,044
TRITON SECURITIES CORP.	9,056,100
UNICAPITAL SECURITIES INC.	1,663,400
UOB KAY HIAN SECURITIES (PHILS.), INC.	19,280,000
UPCC SECURITIES CORP.	969,450
VENTURE SECURITIES, INC.	163,000
WEALTH SECURITIES, INC.	9,733,501
WONG SECURITIES CORPORATION	40,000
YAO & ZIALCITA, INC.	370,000
YU & COMPANY, INC.	10,000

Total

1,052,617,679

If no written notice of any error or correction is received by PDTC within five (5) calendar days from

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SSI000000000

Business Date: June 21, 2023

BPNAME	HOLDINGS
receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.	