



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Joseph Evangelio

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Company Information

SEC Registration No.: CS200705607

Company Name: SSI GROUP, INC.

Industry Classification:

Company Type:

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. 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 AT THE
2. 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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. 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.
5. 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
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. 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: 4/16/07
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:
ACTUAL DATE OF ANNUAL MEETING: 29-Jun-21			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 +639176515373
OFFICIAL E-MAIL ADDRESS corporatesecretary@rgoc.com.ph	ALTERNATE E-MAIL ADDRESS jpbueno@rgoc.com.ph	OFFICIAL MOBILE NUMBER +639178347331	ALTERNATE MOBILE NUMBER +639176515373
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCin Gorres Velavo & Co. John T. Villa		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-5 (Group A)	TELEPHONE NUMBER(S): +63 (2) 8890 - 8034
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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 therefor 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.		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 of 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 persons</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 person</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>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?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>
<p>Describe nature of business:</p>	<p>Holding Company</p>

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
	47	Common -----	2,989,176,235	646,575,825	1.00	2,989,176,235.00	90.23%
		Treasury - Common -----	14,456,000	N/A	1.00	14,456,000.00	0.44%
		-----	-----	-----	-----	-----	-----
		TOTAL	3,003,632,235	TOTAL 646,575,825	TOTAL P	3,003,632,235.00	90.67%
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 -----	309,232,195	309,232,195	1.00	309,232,195.00	9.33%
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL	309,232,195	TOTAL 309,232,195	TOTAL P	309,232,195.00	9.33%
Percentage of Foreign Equity : 9.33%		TOTAL	309,232,195	TOTAL 309,232,195	TOTAL P	309,232,195.00	9.33%
						TOTAL SUBSCRIBED P	3,312,864,430.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES ***	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	47	Common -----	2,989,176,235	1.00	2,989,176,235.00	90.23%	
		Treasury - Common -----	14,456,000	1.00	14,456,000.00	0.44%	
		-----	-----	-----	-----	-----	
		TOTAL	3,003,632,235	TOTAL P	3,003,632,235.00	90.67%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Various	1	Common -----	309,232,195	1.00	309,232,195.00	9.33%	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
		TOTAL	309,232,195	TOTAL P	309,232,195.00	9.33%	
9.33 %		TOTAL	309,232,195	TOTAL P	309,232,195.00	9.33%	
				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.
1. ZENAIDA R. TANTOCO	Filipino	Y	C	F	Y	Chairman & Chief Executive Officer	N/C C/C
2. ANTHONY T. HUANG	Filipino	Y	M	M	Y	President	A/M N/M C/M
3. MARIA TERESA R. TANTOCO 5384	Filipino	N	M	F	Y	Treasurer	N/A
4. MARIA ELENA R. TANTOCO	Filipino	N	M	F	Y	N/A	N/A
5. BIENVENIDO V. TANTOCO III	Filipino	Y	M	M	Y	N/A	A/M
6. EDUARDO T. LOPEZ III	Filipino	N	M	M	Y	N/A	N/A
7. EDGARDO LUIS PEDRO T. PINEDA	Filipino	N	M	M	Y	N/A	N/M
8. CARLO L. KATIGBAK	Filipino	N	I	M	Y	N/A	A/C C/M
9. ARTHUR R. TAN	Filipino	N	I	M	Y	N/A	N/M
10. ELIZABETH T. QUIAMBAO	Filipino	N	N/A	F	Y	Executive Vice President	N/A
11. ROSSELLINA J. ESCOTO	Filipino	N	N/A	F	Y	Vice President - Finance	N/A
12. MA. MARGARITA A. ATIENZA	Filipino	N	N/A	F	Y	Vice President - Investor Relations and Corporate Planning / Compliance Officer	N/A
13. MA. ALICIA G. PICAZO-SAN JUAN	Filipino	N	N/A	F	N	Corporate Secretary	N/A
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: 48	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 43
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP22,696,450,054

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD NOMINEE CORPORATION Filipino	Common	729,001,984	729,001,984.00	22.01%	729,001,984.00
	TOTAL	729,001,984	729,001,984.00		
2. WELLBORN HOLDINGS, INC. Filipino	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	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	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	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	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	Common	309,232,195	309,232,195.00	9.33%	309,232,195.00
	TOTAL	309,232,195	309,232,195.00		
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

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

CORPORATE NAME: SSI GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS: 48	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 43
---	---

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP22,696,450,054

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. TANTOCO, MARIA ELENA R. Filipino	Common	31,603,479	31,603,479.00	0.95%	31,603,479.00
	TOTAL	31,603,479	31,603,479.00		
9. TANTOCO, MARIA TERESA R. Filipino	Common	31,601,431	31,601,431.00	0.95%	31,601,431.00
	TOTAL	31,601,431	31,601,431.00		
10. LOPEZ, MARIA CARMENCITA T. Filipino	Common	30,244,090	30,244,090.00	0.91%	30,244,090.00
	TOTAL	30,244,090	30,244,090.00		
11. EDGARDO M. PINEDA Filipino	Common	600,000	600,000.00	0.02%	600,000.00
	TOTAL	600,000	600,000.00		
12. IYO, SARAH BISMARCK Filipino	Common	265,000	265,000.00	0.01%	265,000.00
	TOTAL	265,000	265,000.00		
13. GOLDCLASS INC. Filipino	Common	75,000	75,000.00		75,000.00
	TOTAL	75,000	75,000.00		
14. NATALYA ANN I. LAGDAMEO Filipino	Common	66,000	66,000.00		66,000.00
	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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: SSI GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS: 48 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 43

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP22,696,450,054

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. SALVADOR E. LAGDAMEO Filipino	Common	34,000	34,000.00	0.00%	34,000.00
	TOTAL	34,000	34,000.00		
16. GO, GISELLE KAREN Y. Filipino	Common	10,000	10,000.00	0.00%	10,000.00
	TOTAL	10,000	10,000.00		
17. TACUB, PACIFICO B. Filipino	Common	7,000	7,000.00	0.00%	7,000.00
	TOTAL	7,000	7,000.00		
18. JOSELITO C. HERRERA Filipino	Common	7,000	7,000.00	0.00%	7,000.00
	TOTAL	7,000	7,000.00		
19. STEPHEN T. TEO &/OR TERESITA R. TEO Filipino	Common	6,000	6,000.00	0.00%	6,000.00
	TOTAL	6,000	6,000.00		
20. TREASURY SHARES	Common	14,456,000	14,456,000.00	0.44%	14,456,000.00
	TOTAL	14,456,000	14,456,000.00		
21. OTHERS Filipino Number of stockholders: 29	Common	37,051	37,051.00	0.00%	37,051.00
	TOTAL	37,051	37,051.00		
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 PDMC 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 PHP4,860,701,097			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
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	888	3,966	4,854

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).

JUL 28 2021

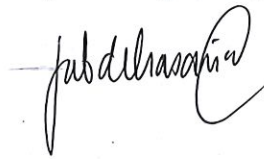
Done this _____.



MA. ALICIA G. PICAZO-SAN JUAN
Corporate Secretary

JUL 28 2021

SUBSCRIBED AND SWORN TO before me in Makati City on _____ 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.



NOTARY PUBLIC

JULIENNE ANGELA B. DEL ROSARIO
Appointment No. M-227
Notary Public for Makati City
Until December 31, 2022
Liberty Center-Picazo Law
104 H.V.Dela Costa Street, Makati City
Roll of Attorney's No. 74725
PTR No. 8535733/Makati City/01-05-2021
IBP No. 137924/Cagayan /01-05-2021
MCLE Exempted-Admitted to the bar in 2020

Doc No. 79;
Page No. 17;
Book No. 1;
Series of 2021.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SSI000000000

SSI GROUP, INC.

Business Date: June 29, 2021

BPNAME	HOLDINGS
COL Financial Group, Inc.	185,615,776
BPI SECURITIES CORPORATION	77,463,144
DEUTSCHE BANK MANILA-CLIENTS A/C	72,910,778
CITIBANK N.A.	60,147,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,111,761
SUMMIT SECURITIES, INC.	56,747,000
MAYBANK ATR KIM ENG SECURITIES, INC.	56,155,600
ABACUS SECURITIES CORPORATION	51,614,178
STANDARD CHARTERED BANK	48,089,287
FIRST METRO SECURITIES BROKERAGE CORP.	47,823,224
BDO SECURITIES CORPORATION	39,534,163
DAVID GO SECURITIES CORP.	30,971,000
PHILSTOCKS FINANCIAL INC	26,379,719
BA SECURITIES, INC.	25,808,500
WEALTH SECURITIES, INC.	19,176,901
PHILIPPINE EQUITY PARTNERS, INC.	14,482,242
TOWER SECURITIES, INC.	13,872,600
AB CAPITAL SECURITIES, INC.	11,057,929
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,919,500
PAPA SECURITIES CORPORATION	9,510,000
TRITON SECURITIES CORP.	9,410,100
IGC SECURITIES INC.	9,365,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,820,000
SB EQUITIES, INC.	5,696,500
REGINA CAPITAL DEVELOPMENT CORPORATION	5,549,900
AAA SOUTHEAST EQUITIES, INCORPORATED	5,525,500
A & A SECURITIES, INC.	5,210,000
CTS GLOBAL EQUITY GROUP, INC.	4,753,100
AP SECURITIES INCORPORATED	3,990,900
ALPHA SECURITIES CORP.	3,558,000
LUCKY SECURITIES, INC.	3,413,400
RCBC SECURITIES, INC.	2,904,502
TIMSON SECURITIES, INC.	2,647,900
BELSON SECURITIES, INC.	2,637,600
R. NUBLA SECURITIES, INC.	2,507,900
JSG SECURITIES, INC.	2,405,000
CHINA BANK SECURITIES CORPORATION	2,301,000
UNICAPITAL SECURITIES INC.	2,260,559
NEW WORLD SECURITIES CO., INC.	1,994,000
MERIDIAN SECURITIES, INC.	1,978,700
STANDARD SECURITIES CORPORATION	1,975,400
INTRA-INVEST SECURITIES, INC.	1,810,300
F. YAP SECURITIES, INC.	1,784,600
YAO & ZIALCITA, INC.	1,745,800
E. CHUA CHIACO SECURITIES, INC.	1,721,500
TANSENGCO & CO., INC.	1,649,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,612,000
G.D. TAN & COMPANY, INC.	1,537,800

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	1,489,500
SUPREME STOCKBROKERS, INC	1,405,000
WESTLINK GLOBAL EQUITIES, INC.	1,393,200
ANSALDO, GODINEZ & CO., INC.	1,320,700
AURORA SECURITIES, INC.	1,313,100
PNB SECURITIES, INC.	1,267,000
INVESTORS SECURITIES, INC,	1,254,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,248,600
R. COYIUTO SECURITIES, INC.	1,243,600
MANDARIN SECURITIES CORPORATION	1,172,100
GOLDSTAR SECURITIES, INC.	1,064,000
RTG & COMPANY, INC.	1,063,700
YU & COMPANY, INC.	1,024,900
A. T. DE CASTRO SECURITIES CORP.	1,013,300
PHIL-PROGRESS SECURITIES CORPORATION	1,005,500
SECURITIES SPECIALISTS, INC.	999,100
UPCC SECURITIES CORP.	979,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	951,000
UCPB SECURITIES, INC.	875,400
GUILD SECURITIES, INC.	773,200
SOLAR SECURITIES, INC.	751,100
S.J. ROXAS & CO., INC.	712,000
R. S. LIM & CO., INC.	638,000
OPTIMUM SECURITIES CORPORATION	613,200
EQUITIWORLD SECURITIES, INC.	585,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	559,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	551,500
SunSecurities, Inc.	530,000
DIVERSIFIED SECURITIES, INC.	524,100
CAMPOS, LANUZA & COMPANY, INC.	518,700
STRATEGIC EQUITIES CORP.	504,500
REGIS PARTNERS, INC.	500,617
I. B. GIMENEZ SECURITIES, INC.	487,000
SINCERE SECURITIES CORPORATION	466,000
ASTRA SECURITIES CORPORATION	440,000
MBTC - TRUST BANKING GROUP	417,900
UOB KAY HIAN SECURITIES (PHILS.), INC.	400,000
CENTURY SECURITIES CORPORATION	390,000
EAGLE EQUITIES, INC.	388,800
SALISBURY BKT SECURITIES CORPORATION	376,391
HDI SECURITIES, INC.	350,800
ASIASEC EQUITIES, INC.	347,000
LARRGO SECURITIES CO., INC.	330,000
VC SECURITIES CORPORATION	330,000
DA MARKET SECURITIES, INC.	278,000
FIRST ORIENT SECURITIES, INC.	271,000
MERCANTILE SECURITIES CORP.	253,800
PAN ASIA SECURITIES CORP.	193,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	190,000
MDR SECURITIES, INC.	183,700
J.M. BARCELON & CO., INC.	167,700
VENTURE SECURITIES, INC.	163,100
LUYS SECURITIES COMPANY, INC.	141,500
BENJAMIN CO CA & CO., INC.	117,000
STAR ALLIANCE SECURITIES CORP.	100,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	99,100
MOUNT PEAK SECURITIES, INC.	88,400

BPNAME	HOLDINGS
CUALOPING SECURITIES CORPORATION	87,000
LITONJUA SECURITIES, INC.	80,000
ALAKOR SECURITIES CORPORATION	72,600
APEX PHILIPPINES EQUITIES CORPORATION	72,500
STERLING BANK OF ASIA TRUST GROUP	67,000
FIDELITY SECURITIES, INC.	65,000
VALUE QUEST SECURITIES CORPORATION	60,000
H. E. BENNETT SECURITIES, INC.	57,000
WONG SECURITIES CORPORATION	40,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	37,600
R & L INVESTMENTS, INC.	25,000
BANK OF COMMERCE - TRUST SERVICES GROUP	20,000
BERNAD SECURITIES, INC.	10,000
JAKA SECURITIES CORP.	10,000
SARANGANI SECURITIES, INC.	8,400
PLATINUM SECURITIES, INC.	5,000
CLSA PHILIPPINES, INC.	58
	1,052,690,179

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.