

# **LODESTAR INVESTMENT HOLDINGS CORPORATION**

7<sup>th</sup> Floor Peaksun Bldg., 1505 Princeton St., Shaw Blvd., Mandaluyong City

10 October 2017

## **THE PHILIPPINE STOCK EXCHANGE, INC.**

Philippine Stock Exchange Plaza  
Ayala Triangle, Ayala Ave., Makati City

Attention : Ms. Janet A. Encarnacion  
Head, Disclosure Department

Re : Public Ownership Report as of 30 September 2018

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Gentlemen:

In compliance with the Revised Disclosure Rules of the Exchange, Lodestar Investment Holdings Corporation (LIHC) submits the Public Ownership Report as of 30 September 2018 as provided by LIHC's stock transfer agent, BDO Unibank, Inc.

Very truly yours,



**Atty. Venus L. Gregorio**  
Corporate Information Officer  
and Corporate Secretary

# LODESTAR INVESTMENT HOLDINGS CORPORATION

Computation of Public Ownership as of SEPTEMBER 30, 2018

		Number of Shares		
		A	B	Total
<b>Number of Issued Shares</b>		3,000,000,000		3,000,000,000
Less: Number of Treasury Shares (if any)				
<b>Number of Outstanding Shares</b>		<b>3,000,000,000</b>	<b>0</b>	<b>3,000,000,000</b>
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Mr. Ramoncito B. Cabalu				
Direct	0.0000%	1,000		1,000
Indirect				
Mr. Delfin S. Castro Jr.				
Direct	0.0003%	10,000		10,000
Indirect				
Mr. Chi Ho Co				
Direct	0.0003%	10,000		10,000
Indirect				
Mr. Antonio Victoriano F. Gregorio III				
Direct	0.0003%	10,000		10,000
Indirect				
Mr. Felixes G. Latonero				
Direct	0.0003%	10,000		10,000
Indirect				
Mr. Manuel Go Ong				
Direct	0.0000%	1,000		1,000
Indirect				
Mr. Richard N. Palou				
Direct	0.0003%	10,000		10,000
Indirect				
<b>Sub-total</b>	<b>0.0017%</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>
<b>Officers</b>				
Mr. Delfin S. Castro Jr.				
Direct (same as above)	0.0000%	0		0
Indirect				
Mr. Chi Ho Co				
Direct (same as above)	0.0000%	0		0
Indirect				
Mr. Venus L. Gregorio				
Direct	0.0000%	0		0
Indirect				
<b>Sub-total</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Principa/Substantial Stockholders</b>				
Mr. Nathaniel C. Go	8.6667%	260,000,000		260,000,000
Indirect				
Ms. Socorro P. Lim	66.6667%	2,000,000,000		2,000,000,000
<b>Sub-total</b>	<b>75.3333%</b>	<b>2,260,000,000</b>		<b>2,260,000,000</b>

**Affiliates**

-			
Direct	0.0000%	0	0
Indirect			

<b>Sub-total</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>
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**Government**

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Direct	0.0000%	0	0
Indirect			

<b>Sub-total</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>
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<b>Total</b>	<b>75.3351%</b>	<b>2,260,052,000</b>	<b>2,260,052,000</b>
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<b>Total Number of Shares Owned by the Public</b>	<b>739,948,000</b>	<b>739,948,000</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**  
**Total Issued and Outstanding Shares**

<u>739,948,000</u> shares	<u><b>24.6649%</b></u>
3,000,000,000 shares	

Number of Issued and Outstanding Shares	=	3,000,000,000
Number of Outstanding Shares	=	3,000,000,000
Number of Treasury Shares	=	0
Number of Listed Shares (*)	=	640,000,000
Number of Foreign Owned Shares		11,074,011
Foreign Ownership Level (%)		0.3691
Foreign Ownership Limit (%)	=	NO LIMIT

**Note: Please observe the same cut-off date.**

Note: \*The number of Listed Shares is based on PSE Edge Portal.

Kindly check and review if this report tallies with your record.