

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

## 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 ANNUAL MEMBERS' MEETING.
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 =====

<b>CORPORATE NAME:</b>  LODESTAR INVESTMENT HOLDINGS CORPORATION		<b>DATE REGISTERED:</b>  1/3/1974
<b>BUSINESS/TRADE NAME:</b>  LODESTAR INVESTMENT HOLDINGS CORPORATION		<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b>  54106		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>  200-751-430
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  2ND WEDNESDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b>  <a href="http://lodestarholdings.com">lodestarholdings.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  11-Dec-19		<b>E-MAIL ADDRESS:</b>  <a href="mailto:ilodestar@yahoo.com">ilodestar@yahoo.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  7TH FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY		<b>FAX NUMBER:</b>  (02)82758309
<b>COMPLETE BUSINESS ADDRESS:</b>  7th FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY		<b>TELEPHONE NUMBER(S):</b>  (02)89209306
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  PUNONGBAYAN & ARAULLO CHRISTOPHER FERAREZA	<b>SEC ACCREDITATION NUMBER (if applicable):</b>  SEC GROUP A: FIRM: 0002-FR-5 PARTNER: 1185-AR-2	<b>GEOGRAPHICAL CODE:</b>  1552
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  INVESTMENT HOLDINGS	<b>INDUSTRY CLASSIFICATION:</b>  HOLDINGS	

### ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
	N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

LODESTAR INVESTMENT HOLDINGS CORPORATION

**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:

<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)			
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)		<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		<b>8.</b> <input checked="" type="checkbox"/> None of the above	
		Describe nature of business:	INVESTMENT HOLDINGS
<b>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?</b>			<input type="radio"/> Yes <input checked="" type="radio"/> No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		LODESTAR INVESTMENT HOLDINGS CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	COMMON	3,000,000,000	0.10	300,000,000.00			
<b>TOTAL</b>		<b>3,000,000,000</b>	<b>TOTAL P</b>	<b>300,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	49	COMMON	2,996,427,989	736,371,989	0.10	299,642,798.90	99.881%
<b>TOTAL</b>		<b>2,996,427,989</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>299,642,798.90</b>		<b>99.881%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
VARIOUS	12	COMMON	3,572,011	3,572,011	0.10	357,201.10	0.119%
<b>Percentage of Foreign Equity : TOTAL</b>		<b>3,572,011</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>357,201.10</b>		<b>0.119%</b>
				<b>TOTAL SUBSCRIBED P</b>	<b>300,000,000.00</b>		<b>100%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
	49	COMMON	2,996,427,989	0.10	299,642,798.90	99.881%	
<b>TOTAL</b>		<b>2,996,427,989</b>	<b>TOTAL P</b>	<b>299,642,798.90</b>		<b>99.881%</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>	
VARIOUS	12	COMMON	3,572,011	0.10	357,201.10	0.119%	
<b>0.12 % TOTAL</b>		<b>3,572,011</b>	<b>TOTAL P</b>	<b>357,201.10</b>		<b>0.119%</b>	
				<b>TOTAL PAID-UP P</b>	<b>300,000,000.00</b>		<b>100%</b>

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 =====

<b>CORPORATE NAME:</b> <span style="float: right;"><b>LODESTAR INVESTMENT HOLDINGS CORPORATION</b></span>								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ANTONIO VICTORIANO GREGORIO III 45 SOUTH MAYA PHILAM HOMES QC	FILIPINO	N	C	M	Y		A/M N/C	201-897-602
2. CHI HO CO 5TH FLOOR, RAMON MAGSAYSAY CENTER, ROXAS BLVD., MANILA	FILIPINO	N	M	M	Y	PRES	A/M N/M	167-858-435
3. DELFIN S. CASTRO, JR. 1A C6 SAN FRANCISCO GARDENS, 708 BONI AVE., MANDALUYONG	FILIPINO	N	M	M	Y	TREAS	C/M	164-381-792
4. RICHARD N. PALOU UNIT 22 FRANCIS COURT TOWNHOMES, 217 PATERNO ST., SAN JUAN	FILIPINO	N	M	M	Y		C/M	116-322-283
5. RAMONCITO B. CABALU 1 MATAHIMIK ST., SIKATUNA VILLAGE, MAKATI CITY	FILIPINO	N	M	M	Y			142-163-350
6. FELIXES G. LATONERO 62 XAVIERVILLE AVE., LOYOLA HEIGHTS QC	FILIPINO	N	I	M	Y		N/C A/C C/C	234-760-382
7. LEONARDO B. CUA 52A VICTORIA AVE., NEW MANILA QC	FILIPINO	N	I	M	Y			125-587-094
8. VENUS GREGORIO 45 SOUTH MAYA PHILAM HOMES QC	FILIPINO	N		F	N	COS		181-964-522
9.								
10.								
11.								
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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 =====						
<b>CORPORATE NAME:</b>		LODESTAR INVESTMENT HOLDINGS CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>61</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES:</b>		<b>60</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>242,830,077.00</b>		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. SOCORRO P. LIM  FILIPINO  1560 CARISSA ST., DASMARIÑAS VILLAGE, MAKATI CITY				66.67%	200,000,000.00	116-281-810
	COMMON	2,000,000,000	200,000,000.00			
	<b>TOTAL</b>	<b>2,000,000,000</b>	<b>200,000,000.00</b>			
2. NATHANIEL C. GO  FILIPINO  RENAISSANCE 3000 TOWER I, MERALCO AVE., ORTIGAS CENTER PASIG CITY				8.67%	26,000,000.00	141-971-601
	COMMON	260,000,000	26,000,000.00			
	<b>TOTAL</b>	<b>260,000,000</b>	<b>26,000,000.00</b>			
3. AP SECURITIES INC.  FILIPINO  20TH FLOOR THE PEAK TOWER, 107 LP LEVISTE ST., SALCEDO VILLAGE, MAKATI				6.45%	19,345,700.00	005-037-731-000
	COMMON	193,457,000	19,345,700.00			
	<b>TOTAL</b>	<b>193,457,000</b>	<b>19,345,700.00</b>			
4. ABACUS SECURITIES CORPORATION  FILIPINO  UNIT 2904-A EAST TOWER, PSE CENTRE EXCHANGE RD ORTIGAS PASIG CITY				3.09%	9,258,910.60	001-006-900
	COMMON	92,589,106	9,258,910.60			
	<b>TOTAL</b>	<b>92,589,106</b>	<b>9,258,910.60</b>			
5. RENATO L. REYES  FILIPINO  815 TORRES ST., MANDALUYONG CITY				2.40%	7,200,000.00	110-770-262
	COMMON	72,000,000	7,200,000.00			
	<b>TOTAL</b>	<b>72,000,000</b>	<b>7,200,000.00</b>			
6. TOWER SECURITIES INC.  FILIPINO  1802-C TEKTITE TOWER 1 EXCHANGE RD., ORTIGAS CENTER PASIG CITY				1.04%	3,117,800.00	000-171-112
	COMMON	31,178,000	3,117,800.00			
	<b>TOTAL</b>	<b>31,178,000</b>	<b>3,117,800.00</b>			
7. RAMON L. ABAD, JR.  FILIPINO  825 ILANG ILANG ST., AYALA HOMES QUEZON CITY				0.93%	2,800,000.00	100-214-613
	COMMON	28,000,000	2,800,000.00			
	<b>TOTAL</b>	<b>28,000,000</b>	<b>2,800,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>89.24%</b>	<b>267,722,410.60</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> LODESTAR INVESTMENT HOLDINGS CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 61			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 60			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 242,830,077.00						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. COL FINANCIAL GROUP INC. FILIPINO 2401-8 EAST TOWER, PSE CENTRE, EXCHANGE RD., ORTIGAS CENTRE, PASIG CITY						
	COMMON	21,818,092	2,181,809.20			
				0.73%	2,181,809.20	203-523-208
	<b>TOTAL</b>	<b>21,818,092</b>	<b>2,181,809.20</b>			
9. BELSON SECURITIES INC. FILIPINO 4TH FLOOR BELSON HOUSE, 271 EDSA, MANDALUYONG CITY						
	COMMON	19,868,000	1,986,800.00			
				0.66%	1,986,800.00	000-154-219-000
	<b>TOTAL</b>	<b>19,868,000</b>	<b>1,986,800.00</b>			
10. BPI SECURITIES CORPORATION FILIPINO 3/F BPI Head Office Ayala Avenue cor. Paseo de Roxas, Makati City						
	COMMON	19,637,012	1,963,701.20			
				0.65%	1,963,701.20	000-109-309
	<b>TOTAL</b>	<b>19,637,012</b>	<b>1,963,701.20</b>			
11. MERIDIAN SECURITIES INC. FILIPINO 2702 B&C TEKTITE TOWER 1, ORTIGAS CENTRE, PASIG CITY						
	COMMON	18,429,000	1,842,900.00			
				0.61%	1,842,900.00	000-338-748
	<b>TOTAL</b>	<b>18,429,000</b>	<b>1,842,900.00</b>			
12. HDI SECURITIES INC. FILIPINO 2305-8 ORIENT SQUARE BLDG., F. ORTIGAS JR. RD. ORTIGAS CENTRE, PASIG CITY						
	COMMON	16,024,000	1,602,400.00			
				0.53%	1,602,400.00	001-670-271
	<b>TOTAL</b>	<b>16,024,000</b>	<b>1,602,400.00</b>			
13. EVERGREEN STOCK BROKERAGE & SEC., INC. FILIPINO 6/F TOWER ONE & EXCHANGE PLAZA AYALA AVE., MAKATI CIT						
	COMMON	13,234,000	1,323,400.00			
				0.44%	1,323,400.00	001-483-975
	<b>TOTAL</b>	<b>13,234,000</b>	<b>1,323,400.00</b>			
14. PAPA SECURITIES CORPORATION FILIPINO 6/F S&L BLDG., DELA ROSA COR. ESTEBAN ST., LEGASPI VILLAGE, MAKATI CITY						
	COMMON	12,148,000	1,214,800.00			
				0.40%	1,214,800.00	000-215-520
	<b>TOTAL</b>	<b>12,148,000</b>	<b>1,214,800.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>4.04%</b>	<b>12,115,810.40</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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<b>CORPORATE NAME:</b>		LODESTAR INVESTMENT HOLDINGS CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>61</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>60</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>242,830,077.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. SB EQUITIES INC.  FILIPINO  18/F SECURITY BANK CENTRE, 6776 AYALA AVE., MALATI CITY					1,210,300.00	000-152-830
	COMMON	12,103,000	1,210,300.00	0.40%		
	<b>TOTAL</b>	<b>12,103,000</b>	<b>1,210,300.00</b>			
16. PREMIUM SECURITIES INC.  FILIPINO  UNIT 1415 TOWER 1, AYALA AVE., COR. PASEO DE ROXAS MAKATI CITY					1,210,000.00	337-142-000
	COMMON	12,100,000	1,210,000.00	0.40%		
	<b>TOTAL</b>	<b>12,100,000</b>	<b>1,210,000.00</b>			
17. E. CHUA CHIACO SECURITIES INC.  FILIPINO  113 RENTA ST., BINONDO MANILA					1,183,800.00	000-335-991
	COMMON	11,838,000	1,183,800.00	0.39%		
	<b>TOTAL</b>	<b>11,838,000</b>	<b>1,183,800.00</b>			
18. ASTRA SECURITIES CORPORATION  FILIPINO  Unit 1204-1205 Tower 1 & Exchange Plaza, Ayala Ave., Makati City					1,130,000.00	000-107-717
	COMMON	11,300,000	1,130,000.00	0.38%		
	<b>TOTAL</b>	<b>11,300,000</b>	<b>1,130,000.00</b>			
19. PHILSTOCKS FINANCIAL INC.  FILIPINO  1101 ORIENT SQUARE, EMERALD AVE., ORTIGAS CENTER, PASIG CITY					965,508.60	213-831-153
	COMMON	9,655,086	965,508.60	0.32%		
	<b>TOTAL</b>	<b>9,655,086</b>	<b>965,508.60</b>			
20. AB CAPITAL SECURITIES INC.  FILIPINO  Units 1210-1212, 1911-1912 12th and 19th Floors PSE Tower 5th Avenue corner 28th Street Bonifacio Global City					862,140.00	000-154-121
	COMMON	8,621,400	862,140.00	0.29%		
	<b>TOTAL</b>	<b>8,621,400</b>	<b>862,140.00</b>			
21. <b>OTHERS (Indicate the number of the remaining stockholders)</b>					13,600,030.40	
	COMMON	136,000,304	13,600,030.40	4.53%		
	<b>TOTAL</b>	<b>136,000,304</b>	<b>13,600,030.40</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				6.72%	<b>20,161,779.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>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.</b>						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> LODESTAR INVESTMENT HOLDINGS CORPORATION			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	0.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	0.00		
1.3 LOANS/ CREDITS/ ADVANCES	0.00		
1.4 GOVERNMENT TREASURY BILLS	0.00		
1.5 OTHERS	0.00		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
NONE			
<b>3. TREASURY SHARES</b> NONE		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: NONE</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	0.00		
5.2 STOCK	0.00		
5.3 PROPERTY	0.00		
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	0	0.00	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	PERMIT TO SELL SECURITIES		
<b>DATE ISSUED:</b>	11-Oct-88		
<b>DATE STARTED OPERATIONS:</b>	NO OPERATIONS		
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
PHP0	4	0	0

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, VENUS GREGORIO, Corporate Secretary of LODESTAR INVESTMENT HOLDINGS CORPORATION 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.

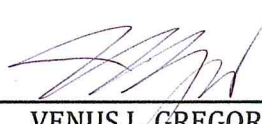
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_ in \_\_\_\_\_.

DEC 17 2019

QUEZON CITY

  
VENUS L. GREGORIO

**SUBSCRIBED AND SWORN TO** before me in QUEZON CITY on DEC 17 2019 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. \_\_\_\_\_ issued at DFA expiring on 10 December 2020.

DOC. NO: 132 ;  
PAGE NO. 28 ;  
BOOK NO. 28 ;  
SERIES OF 28 .

  
NOTARY PUBLIC  
ATTY. JOHNNY A. SEGUIT  
NOTARY PUBLIC  
ROLL NO. 59421; TIN NO. 427 - 244 - 464 - 000  
PTR NO. 7324569 01/04/2019/Q.C.  
IBP NO. 097649/ 01/04/2019 Q.C.  
MCLE COMP. VI - 0025444 04/14/2022  
ADM. MATTER NO. NP - 025 (2019 - 2020)  
ADD: 112 WEST AVENUE, BRGY. PHILAM QUEZON CITY

# BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

54106

CORPORATE NAME:

LODESTAR INVESTMENT HOLDINGS CORPORATION

## 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Socorro P. Lim	1560 Carissa St, Dasmariñas Village, Makati City	Filipino	15/02/1950	116-281-810	66.67	D	A

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.