

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

Lodestar Investment Holdings Corporation LIHC

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

Monthly
Quarterly
Others

| | |
|--------------------|--------------|
| Report Date | Sep 30, 2020 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 3,000,000,000 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 3,000,000,000 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------------|--------|----------|--------------------------------|-------------------------------|
| Antonio Victoriano F. Gregorio III | 10,000 | 0 | 10,000 | 0 |

| | | | | |
|-----------------------|--------|---|--------|---|
| Delfin S. Castro, Jr. | 10,000 | 0 | 10,000 | 0 |
| Richard N. Palou | 10,000 | 0 | 10,000 | 0 |
| Ramoncito B. Cabalu | 1,000 | 0 | 1,000 | 0 |
| Felixes G. Latonero | 10,000 | 0 | 10,000 | 0 |
| Leonardo B. Cua | 5,000 | 0 | 5,000 | 0 |
| | 46,000 | 0 | 46,000 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|--------|----------|--------------------------------|-------------------------------|
| Antonio Victoriano F. Gregorio III (same as above) | 0 | 0 | 0 | 0 |
| Delfin S. Castro, Jr. (same as above) | 0 | 0 | 0 | 0 |
| Venus L. Gregorio | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------|---------------|----------|--------------------------------|-------------------------------|
| Nathaniel C. Go | 260,000,000 | 0 | 260,000,000 | 8.66 |
| Socorro P. Lim | 2,000,000,000 | 0 | 2,000,000,000 | 66.66 |
| | 2,260,000,000 | 0 | 2,260,000,000 | 75.32 |

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

H. Lock-Up Shares

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

| | | | | |
|--|---|---|---|---|
| | 0 | 0 | 0 | 0 |
|--|---|---|---|---|

I. Others

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

| | |
|---|---------------|
| Number of Listed Common Shares | 640,000,000 |
| Total Number of Non-Public Shares | 2,260,046,000 |
| Total Number of Shares Owned by the Public | 739,954,000 |
| Public Ownership Percentage | 24.665 |

| Other Relevant Information |
|--|
| In compliance with the Revised Disclosure Rules of the Exchange, Lodestar Investment Holdings Corporation (LIHC) submits the Public Ownership Report as of 30 September 2020 as provided by LIHC's stock transfer agent, BDO Unibank, Inc. |

Filed on behalf by:

| | |
|--------------------|-----------------------------|
| Name | Venus Gregorio |
| Designation | Corporate Secretary and CIO |