

# **LODESTAR INVESTMENT HOLDINGS CORPORATION**

Floor Peaksun Bldg., 1505 Princeton St., Shaw Blvd., Mandaluyong City

## **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 June 2014

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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 June 2014 as provided by LIHC's stock transfer agent, RGFS Registry and Agency Services, Inc.

Very truly yours,



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

**LODESTAR INVESTMENT HOLDINGS CORPORATION**

Computation of Public Ownership as of June 30, 2014

		Number of Shares		
		<u>A</u>	<u>B</u>	<u>Total</u>
<b>Number of Issued Shares</b>		740,000,000		740,000,000
Less: Number of Treasury Shares (if any)				
<b>Number of Outstanding Shares</b>		740,000,000	0	<b>740,000,000</b>
<b>Less:</b>				
	<u>% to total I/O Shares</u>	<u>A</u>	<u>B</u>	<u>Total</u>
<b>Directors</b>				
Antonio Victoriano F. Gregorio III				
Direct	0.0014%	10,000		10,000
Indirect				
Chi Ho Co				
Direct	0.0014%	10,000		10,000
Indirect				
Atty. Leonardo S. Gayao				
Direct	0.0001%	1,000		1,000
Indirect				
Jose Francisco E. Miranda				
Direct	0.0003%	2,000		2,000
Indirect				
Manuel G. Acenas				
Direct	0.0003%	2,000		2,000
Indirect				
Lam Kok Duen				
Direct	0.0014%	10,000		10,000
Indirect				
Felixas Latenero				
Direct	0.0014%	10,000		10,000
Indirect				
<b>Sub-total</b>	<b>0.0061%</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>Officers</b>				
Chi Ho Co				
Direct	0.0014%	10,000		10,000
Indirect				
Jose Francisco Miranda				
Direct	0.0003%	2,000		2,000
Indirect				
Venus L. Gregorio				
Direct	0.0000%	0		0
Indirect				
<b>Sub-total</b>	<b>0.0016%</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>Principal Stockholders</b>				
Renato L. Reyes				
Direct	11.5476%	85,452,500	0	85,452,500
Indirect				
<b>Sub-total</b>	<b>11.5476%</b>	<b>85,452,500</b>	<b>0</b>	<b>85,452,500</b>
<b>TOTAL</b>	<b>11.5537%</b>	<b>85,497,500</b>	<b>0</b>	<b>85,497,500</b>
<b>Total Number of Shares Owned by the Public</b>		<b>654,502,500</b>	<b>0</b>	<b>654,502,500</b>

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**  
**Total Issued and Outstanding Shares**

<u>654,502,500</u>	shares	<u><b>88.4463%</b></u>
740,000,000	shares	

Number of Issued and Outstanding Shares	=	740,000,000
Number of Outstanding Shares	=	740,000,000
Number of Treasury Shares	=	
Number of Listed Shares	=	640,000,000
Number of Foreign Owned Shares	=	25,612,010
Foreign Ownership Level (%)	=	3.46%
Foreign Ownership Limit (%)	=	40%

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