

# **LODESTAR INVESTMENT HOLDINGS CORPORATION**

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

7 October 2016

## **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 2016

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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 2016 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, 2016

		Number of Shares		
		A	B	Total
<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>
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Mr. Ramoncito B. Cabalu				
Direct	0.0001%	1,000	0	1,000
Indirect				
Mr. Delfin S. Castro, Jr.				
Direct	0.0014%	10,000	0	10,000
Indirect				
Mr. Chi Ho Co				
Direct	0.0014%	10,000	0	10,000
Indirect				
Mr. Leonardo S. Gayao				
Direct	0.0001%	1,000	0	1,000
Indirect				
Mr. Antonio Victoriano F. Gregorio III				
Direct	0.0014%	10,000	0	10,000
Indirect				
Mr. Felixes G. Latonero				
Direct	0.0014%	10,000	0	10,000
Indirect				
Mr. Manuel Go Ong				
Direct	0.0001%	1,000	0	1,000
Indirect				
<b>Sub-total</b>	<b>0.0058%</b>	<b>43,000</b>	<b>0</b>	<b>43,000</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				
Ms. 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>Principal / Substantial Stockholders</b>				
Mr. Renato L. Reyes				
Direct	11.5476%	85,452,500	0	85,452,500
Indirect				
Mr. Jerry C. Angping	10.1461%	75,081,000	0	75,081,000
Direct				
Indirect				
<b>Sub-total</b>	<b>21.6937%</b>	<b>160,533,500</b>	<b>0</b>	<b>160,533,500</b>

<b>Affiliates</b>				
-				
Direct	0.0000%	0	0	0
Indirect				
<b>Sub-total</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Government</b>				
-				
Direct	0.0000%	0	0	0
Indirect				
<b>Sub-total</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>21.6995%</b>	<b>160,576,500</b>	<b>0</b>	<b>160,576,500</b>
<b>Total Number of Shares Owned by the Public</b>		<b>579,423,500</b>	<b>0</b>	<b>579,423,500</b>

<b><u>PUBLIC OWNERSHIP PERCENTAGE</u></b>		
<b><u>Total Number of Shares Owned by the Public</u></b>		
<b><u>Total Issued and Outstanding Shares</u></b>		
<u>579,423,500</u>	shares	<u><b>78.3005%</b></u>
740,000,000	shares	
Number of Issued and Outstanding Shares =		
Number of Outstanding Shares =		
Number of Treasury Shares =		
Number of Listed Shares =		
Number of Foreign Owned Shares =		
Foreign Ownership Level (%) =		
Foreign Ownership Limit (%) =		
<b>Note: Please observe the same cut-off date.</b>		