



101082013001867



# SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

### Barcode Page

The following document has been received:

Receiving Officer/Encoder : Wendalyn Francisco  
Receiving Branch : SEC Head Office  
Receipt Date and Time : January 08, 2013 03:37:08 PM  
Received From : Head Office

Company Representative

---

Doc Source

---

### Company Information

---

SEC Registration No. 0000054106  
Company Name LODESTAR INVESTMENT HOLDINGS CORPORATION  
Industry Classification  
Company Type Stock Corporation

---

### Document Information

---

Document ID 101082013001867  
Document Type GENERAL INFORMATION SHEET  
Document Code GIS  
Period Covered December 13, 2012  
No. of Days Late 0  
Department CED/CFD/CRMD/MRD  
Remarks WITH LIST OF STOCKHOLDERS

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2012  
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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FIVE (5) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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>  28-Sep-88
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b> 31 DECEMBER
<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> SECOND WEDNESDAY OF MAY		<b>WEBSITE/URL ADDRESS:</b>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 13-Dec-12		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> 12 JAIME ST., CARMEL 1, BAHAY TORO, QUEZON CITY		<b>FAX NUMBER:</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> PUNONGBAYAN & ARAULLO	<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> INVESTMENT HOLDINGS	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)		
		COMMON	1,000,000,000	0.10	100,000,000.00		
TOTAL			1,000,000,000	TOTAL P	100,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	43	COMMON	712,016,990		0.10	71,201,699.00	96.21851%
TOTAL			712,016,990	TOTAL	TOTAL P	71,201,699.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
VARIOUS	11	COMMON	27,983,010		0.10	2,798,301.00	3.78149%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	2,798,301.00	
			27,983,010	TOTAL	TOTAL P	74,000,000.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	43	COMMON	712,016,990	0.10	71,201,699.00		96.21851%
TOTAL			712,016,990	TOTAL P	71,201,699.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
VARIOUS	11	COMMON	27,983,010	0.10	2,798,301.00		3.78149%
3.78 %			TOTAL	TOTAL P	2,798,301.00		
			27,983,010	TOTAL PAID-UP P	74,000,000.00		100%
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 =====

**CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION**

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. ANTONIO VICTORIANO F. GREGORIO III 12 Jaime St., Carmel 1, Bahay Toro, Quezon City	N	C	Y		N/C A/M	201-897-602
2. CHI HO CO 1541 M.H. del Pilar cor. Cuarteles St., Ermita Manila	N	M	Y	Pres	N/M A/M	167-858-435
3. JOSE FRANCISCO E. MIRANDA 1 Victoria Ave., New Manila Quezon City	N	M	Y	CFO / Treas	C/M	219-271-312
4. LEONARDO S. GAYAO 28 N. Domingo St., New Manila Quezon City	N	M	Y		C/M	113-781-795
5. MANUEL G. ACENAS 202-506 Dawes Road, East York, Ontario Canada	N	M	Y			QI057682
6. EDUARDO V. MAÑALAC 38/F Philam Life Tower, Paseo de Roxas, Makati City	N	I	Y		A/C C/C	225-311-454
7. FELIXES G. LATONERO 62 Xavierville Avenue, Loyola Heights, Quezon City	N	I	Y		N/M	234-760-382
8. VENUS L. GREGORIO 12 Jaime St., Carmel 1, Bahay Toro, Quezon City	N		Y	COS/ CIO		181-964-522
9.						
10.						
11.						
12.						
13.						
14.						
15.						

**INSTRUCTIONS:**  
 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 =====

CORPORATE NAME: **LODESTAR INVESTMENT HOLDINGS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **54**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **53**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **61,931,265**

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Abacus Securities Inc. Filipino Unit 2904-A East Tower, PSE Centre Exchange Rd. Ortigas Pasig City	CMN	80,807,900	8,080,790.00	10.92%	8,080,790.00	001-006-900
	<b>TOTAL</b>	<b>80,807,900</b>	<b>8,080,790.00</b>			
2. Renato L. Reyes Filipino 815 Torres St., Mandaluyong City	CMN	72,000,000	7,200,000.00	9.73%	7,200,000.00	110-770-262
	<b>TOTAL</b>	<b>72,000,000</b>	<b>7,200,000.00</b>			
3. Kings Power Securities Inc. Filipino 1602 Federal Tower Dasmarinas St., Binondo Manila	CMN	65,979,000	6,597,900.00	8.92%	6,597,900.00	205-495-236
	<b>TOTAL</b>	<b>65,979,000</b>	<b>6,597,900.00</b>			
4. Tower Securities Inc. Filipino 1802-C Tektite Tower I Exchange Road, Ortigas Cent Pasig City	CMN	38,986,000	3,898,600.00	5.27%	3,898,600.00	000-171-112
	<b>TOTAL</b>	<b>38,986,000</b>	<b>3,898,600.00</b>			
5. Meridian Securities Inc. Filipino Suite 2702 B&C Tektite Tower I Ortigas Centre, Pasig City	CMN	36,138,000	3,613,800.00	4.88%	3,613,800.00	000-338-748
	<b>TOTAL</b>	<b>36,138,000</b>	<b>3,613,800.00</b>			
6. PCCI Securities Brokers Corp. Filipino 3/17 PCCI Corporate Centre 1 18 Alfaro St, Salcedo Village Makati City	CMN	32,513,500	3,251,350.00	4.39%	3,251,350.00	000-168-095
	<b>TOTAL</b>	<b>32,513,500</b>	<b>3,251,350.00</b>			
7. Ramon L. Abad, Jr. Filipino 825 Ilang-ilang St., Ayala Homes, Mandaluyong City	CMN	28,000,000	2,800,000.00	3.78%	2,800,000.00	100-214-613
	<b>TOTAL</b>	<b>28,000,000</b>	<b>2,800,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>74,000,000.00</b>		<b>74,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*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.*

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: <b>LODESTAR INVESTMENT HOLDINGS CORPORATION</b>	
TOTAL NUMBER OF STOCKHOLDERS: <b>57</b>	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <b>58</b>
TOTAL ASSETS BASED ON LATEST AUDITED FS: <b>61,931,265</b>	

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Nieves Securities Inc. Filipino Unit 106 GF Tytana Plaza, V. Tytana cor. Insular St., Binondo Manila	CMN	22,400,000	2,240,000.00	3.03%	2,240,000.00	000-333-999-000
	<b>TOTAL</b>	<b>22,400,000</b>	<b>2,240,000</b>			
9. COL Financial Group Inc. Filipino 2401-8 East Tower, PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	22,192,000	2,219,200.00	3.00%	2,219,200.00	203-523-208
	<b>TOTAL</b>	<b>22,192,000</b>	<b>2,219,200</b>			
10. Goldstar Securities Inc. Filipino 2201-8 East Tower, PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	17,808,000	1,780,800.00	2.41%	1,780,800.00	000-222-746-000
	<b>TOTAL</b>	<b>17,808,000</b>	<b>1,780,800</b>			
11. Wealth Securities Inc. Filipino 2103 PSE Centre, Exchange Road Ortigas Centre, Pas City	CMN	17,135,000	1,713,500.00	2.32%	1,713,500.00	000-330-678
	<b>TOTAL</b>	<b>17,135,000</b>	<b>1,713,500</b>			
12. Accord Capital Equities Corporation Filipino Unit 1101 Orient Square, Emerald Avenue Ortigas Center, Pasig City	CMN	14,749,944	1,474,994.40	1.99%	1,474,994.40	213-831-153
	<b>TOTAL</b>	<b>14,749,944</b>	<b>1,474,994</b>			
13. First Metro Securities Brokerage Filipino Unit 1515, Ayala Tower One Ayala Triangle, Ayala Ave. Makati City	CMN	14,401,000	1,440,100.00	1.95%	1,440,100.00	003-458-062-000
	<b>TOTAL</b>	<b>14,401,000</b>	<b>1,440,100</b>			
14. SB Equities Inc. Filipino 18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	CMN	13,695,000	1,369,500.00	1.85%	1,369,500.00	000-152-830-000
	<b>TOTAL</b>	<b>13,695,000</b>	<b>1,369,500</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>74,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>74,000,000.00</b>	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

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.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: <u>54</u>			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <u>53</u>			
TOTAL ASSETS BASED ON LATEST AUDITED FS: <u>61,931,265</u>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Belson Securities Inc. Filipino 4th Floor Belson House 271 Edsa, Mandaluyong City	CMN	13,052,000	1,305,200.00	1.76%	1,305,200.00	000-154-219-000
	<b>TOTAL</b>	<b>13,052,000</b>	<b>1,305,200.00</b>			
16. E. Chua Chiaco Securities Inc. Filipino 113 Renta St., Binondo Manila	CMN	11,730,000	1,173,000.00	1.59%	1,173,000.00	000-335-991
	<b>TOTAL</b>	<b>11,730,000</b>	<b>1,173,000.00</b>			
17. HDI Securities Inc. Filipino UNIT 2305-8 23/F Orient Square Ortigas Center, Pasig City	CMN	11,567,000	1,156,700.00	1.56%	1,156,700.00	001-670-271-000
	<b>TOTAL</b>	<b>11,567,000</b>	<b>1,156,700.00</b>			
18. BPI Securities Corporation Filipino 8/17 BPI Head Ofice Bldg., Ayala Ave., cor. Paseo de Roxas Makati City	CMN	10,988,000	1,098,800.00	1.48%	1,098,800.00	047-000-109-309
	<b>TOTAL</b>	<b>10,988,000</b>	<b>1,098,800.00</b>			
19. Solar Securities Inc. Filipino Unit 3002-A East Tower, PSE Centre Exchange Road, Ortigas, Pasig City	CMN	10,105,000	1,010,500.00	1.37%	1,010,500.00	001-949-768
	<b>TOTAL</b>	<b>10,105,000</b>	<b>1,010,500.00</b>			
20. Premium Securities Inc. Filipino Unit 1415, Tower 1, Ayala Avenue cor. Paseo de Roxas Makati City	CMN	9,619,000	961,900.00	1.30%	961,900.00	337-142-000
	<b>TOTAL</b>	<b>9,619,000</b>	<b>961,900.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) <u>34</u>		<u>196,133,656</u>	<u>19,613,365.00</u>		<u>19,613,365.00</u>	
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>74,000,000.00</b>		<b>74,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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.						

## GENERAL INFORMATION SHEET

STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----			
<b>CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<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>	
<b>3. TREASURY SHARES</b>	<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</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<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>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<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>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, VENUS L. GREGORIO,

(NAME)


Corporate Secretary OF THE ABOVE-MENTIONED

(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 8 ) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF 08 JAN 2013, 2012 IN QUEZON CITY

  
(SIGNATURE)

**SUBSCRIBED AND SWORN TO** BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON

08 JAN 2013, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY

TAX CERTIFICATE NO. 06442313 ISSUED AT QUEZON CITY ON 27 JANUARY 2012.

DOC. NO: 110 :  
PAGE NO. 38 :  
BOOK NO. 01-0 :  
SERIES OF 1113 :

**NOTARY PUBLIC FOR** ATTY. JOEL G. CORDOLA CITY/PROVINCE  
Notarial Commission No. NOTARY PUBLIC  
Commission expires on December 31, 2013 COMMISSION NO. 066  
Roll of Attorney Number COMMISSION EXPIRES DEC. 31, 2013  
PTR No. 110/11/2013 O.C.  
IBP No. 110/11/2013 O.C.  
Office Address: 110/11/2013 O.C.

LODESTAR INVESTMENT HOLDINGS CORPORATION

LIST OF STOCK HOLDERS  
AS OF DECEMBER 13, 2012

REC#	STOCKHOLDER	ACCT. NO	ADDRESS	NATL	TOTAL SHARES	%
1	ABACUS SECURITIES CORPORATION	PCD002	Unit 2904-A East Tower, PSE Centre Exchange	FIL	80,807,900	10.92%
2	RENATO L. REYES	1800000016	815 TORRE ST. MADALUYONG CITY	FIL	72,000,000	9.73%
3	KINGS POWER SECURITIES, INC.	PCD147	RM 1602 FEDERAL TOWER DASMARINAS	FIL	65,979,000	8.92%
4	TOWER SECURITIES, INC.	PCD114	1802-C Tektite Tower I Exchange Road, Ortiga	FIL	38,986,000	5.27%
5	MERIDGN SECURITIES, INC.	PCD078	Suite 27028&C Tektite Tower I Ortigas Centre	FIL	36,138,000	4.88%
6	PCCI SECURITIES BROKERS CORP.	PCD135	3/17 PCCI Corporate Centre 1 18 Alfaro St, Sa	FIL	32,513,500	4.39%
7	RAMON L. ABAD JR.	100000020	825 ILANG-ILANG STREET AYALA HOMES	FIL	28,000,000	3.78%
8	NIEVES SECURITIES, INC.	PCD084	UNIT 106, G/F TYTANA PLAZA V. TYTANA	FIL	22,400,000	3.03%
9	COL Financial Group, Inc.	PCD074	2401-8 EAST TOWER, PSE CENTRE EXCH	FIL	22,192,000	3.00%
10	GOLDSTAR SECURITIES, INC.	PCD053	2201-8 East Tower, PSE Centre Exchange Rd	FIL	17,808,000	2.41%
11	WEALTH SECURITIES, INC.	PCD126	2103 PSE Centre, Exchange Road Ortigas Ce	FIL	17,135,000	2.32%
12	ACCORD CAPITAL EQUITIES CORPORATI	PCD005	Unit 1 101 Orient Square Building Emerald Ave	FIL	14,749,944	1.99%
13	FIRST METRO SECURITIES BROKERAGE	PCD124	Unit 1515, 15/F Ayala Tower One Ayala Triang	FIL	14,401,000	1.95%
14	SB EQUITIES, INC.	PCD017	18/F, Security Bank Centre 6776 Ayala Avenue	FIL	13,695,000	1.85%
15	BELSON SECURITIES, INC.	PCD023	4th Floor Belson House 271 Edsa, Mandaluyor	FIL	13,052,000	1.76%
16	E. CHUA CHGCO SECURITIES, INC.	PCD041	1 13 Renta St., Binondo, Manila	FIL	11,730,000	1.59%
17	HDI SECURITIES, INC.	PCD058	UNIT 2305-8 23/F ORIENT SQUARE BLDG.	FIL	11,567,000	1.56%
18	BPI SECURITIES CORPORATION	PCD028	8/17 BPI Head Of tke Bldg., Ayala Ave., cor. pas	FIL	10,988,000	1.48%
19	SOLAR SECURITIES, INC.	PCD140	Unit 3002-A East Tower, Phil. Stock Exchange	FIL	10,105,000	1.37%
20	PREMIUM SECURITIES, INC.	PCD094	Unit 1415, Tower 1& Exchange Plaza Ayala Av	FIL	9,619,000	1.30%
21	EVERGREEN STOCK BROKERAGE & SEC	PCD045	Suite 606 - 607, 6th Floor, Tower One Phil. Stc	FIL	9,592,000	1.30%
22	Sunsecudties, Inc.	PCD145	2703 27th Floor One Corporate Center, J. Vard	FIL	8,442,000	1.14%
23	ATR-KIM ENG SECURITIES, INC.	PCD091	17/F Tower One & Exchange Plaza, Ayala Tria	FIL	8,125,000	1.10%
24	DIVERSIFIED SECURITIES, INC.	PCD039	5/17 PDCP Bank Centre, Herrera cor. Alfaro S	FIL	7,397,000	1.00%
25	R. COYIUTO SECURITIES, INC.	PCD102	5/17 Corinthian Plaza, Paseo de Roxas, Legas	FIL	6,932,000	0.94%
26	KINGS POWER SECURITIES, INC.	PCD146	RM 1602 FEDERAL TOWER DASMARINAS	FIL	6,839,000	0.92%
27	NIEVES SECURITIES, INC.	PCD083	UNIT 106, G/F TYTANA PLAZA V. TYTANA	FIL	6,800,000	0.92%
28	ATR-KIM ENG SECURITIES, INC.	PCD090	17/F Tower One & Exchange Plaza, Ayala Tria	FIL	6,020,000	0.81%
29	ANGPING & ASSOCGTES SECURITIES, IN	PCD010	Suites 2002/2004, The Peak, 107 Alfaro St., S	FIL	5,114,000	0.69%
30	B. H. CHUA SECURITIES CORPORATION	PCD025	872 G. Araneta Avenue, Quezon City	FIL	5,065,000	0.68%
31	PREMIUM SECURITIES, INC.	PCD095	Unit 1415, Tower 1& Exchange Plaza Ayala Av	FIL	5,000,000	0.68%
32	RCBC SECURITIES, INC.	PCD086	Unit 1008 Tower I& Exchange Plaza Ayala Ave	FIL	4,883,000	0.66%
33	AB CAPITAL SECURITIES, INC.	PCD014	8/17 Phinma Plaza 39 Plaza Drive, Rockwell C	FIL	4,821,000	0.65%
34	EAGLE EQUITIES, INC.	PCD138	179 Kaimito St. Valle Verde II, Pasig City	FIL	4,690,000	0.63%
35	ANSALDO, GODINEZ & CO., INC.	PCD011	340 Nueva St., Binondo Manila	FIL	4,149,000	0.56%
36	FIRST METRO SECURITIES BROKERAGE	PCD123	Unit 1515, 15/F Ayala Tower One Ayala Triang	FIL	3,814,000	0.52%
37	QUALITY INVESTMENTS & SECURITIES	PCD099	CORPORATION Suite 1602 Tytana Plaza Ode	FIL	3,610,000	0.49%
38	YU & COMPANY, INC.	PCD131	Unit E 1606-8 Tektite Tower 1 Exchange Road,	FIL	3,462,000	0.47%
39	J.M. BARCELON & CO., INC.	PCD066	//5 PENNSYLVANNIA STREET, BRGY. MAR	FIL	3,369,000	0.46%
40	PAPA SECURITIES CORPORATION	PCD089	6/F, S&L Building Dela Rosa cor. Esteban Sts	FIL	3,330,000	0.45%
41	AB CAPITAL SECURITIES, INC.	PCD013	8/17 Phinma Plaza 39 Plaza Drive, Rockwell C	FIL	3,326,000	0.45%
42	EASTERN SECURITIES DEVELOPMENT	PCD043	CORPORATION 1701 Tytana Ctr. Bldg, Binor	FIL	2,986,000	0.40%
43	TRI-STATE SECURITIES, INC.	PCD116	Unit 1007, 10/F Ayala Tdangle Tower 1, Ayala	FIL	2,900,000	0.39%
44	COL Financial Group, Inc.	PCD073	2401-8 EAST TOWER, PSE CENTRE EXCH	FIL	2,868,000	0.39%
45	A&A SECURITIES, INC.	PCD001	Rm. 1906 Ayala Ave. Condominium 6776 Ayala	FIL	2,810,000	0.38%
46	TANSENGCO & CO., INC.	PCD112	17-2308 World Trade Exchange Condominium	FIL	2,791,000	0.38%
47	A. T. DE CASTRO SECURITIES CORP.	PCD006	Suite 701, 7/F Ayala Tower 1, Exchange Plaza	FIL	2,256,000	0.30%
48	UCPB SECURITIES, INC.	PCD117	Suite 1612, 16/F Ayala Tower I Exchange Plaz	FIL	2,169,000	0.29%
49	DEUTSCHE BANK AG MANILA BRANCH AI	PCD148	CLIENTS DEUB20 23F AYALA TOWER ONE	FIL	2,000,000	0.27%
50	BDO SECURITIES CORPORATION	PCD133	27T Tower I& Exchange Plaza Ayala Ave., Mak	FIL	1,958,000	0.26%
51	FRANCISCO ORTIGAS SECURITIES, INC.	PCD048	10/F Ortigas Bldg. Ortigas Ave, Pasig City	FIL	1,855,000	0.25%
52	NEW WORLD SECURITIES CO., INC.	PCD082	Rm. 202 Fil-Am Resources Bldg. 231 Juan Lu	FIL	1,850,000	0.25%
53	VALUE QUEST SECURITIES CORPORATIO	PCD067	Unit 1006B West Tower, Philippine Stock Excl	FIL	1,850,000	0.25%
54	REGINA CAPITAL DEVELOPMENT CORPO	PCD104	Unit 806 Tower 1& Exchange Plaza Ayala Trian	FIL	1,790,000	0.24%
55	GOLDEN TOWER SECURITIES & HOLDING	PCD139	4-B Venüda I Condominium, 120 Amoroso St.	FIL	1,787,000	0.24%
56	SUMMIT SECURITIES, INC.	PCD109	Unit 2102 B/C PSE Center Tektite Tower East	FIL	1,770,000	0.24%
57	EQUITIWORLD SECURITIES, INC.	PCD044	807-809 Philippine Stock Exchange Ayala Tow	FIL	1,739,000	0.24%
58	SB EQUITIES, INC.	PCD015	18/F, Security Bank Centre 6776 Ayala Avenue	FIL	1,700,000	0.23%
59	JONES R. CASTRO	300000001	102 GUIJO STREET AYALA ALABANG VILL	FIL	1,700,000	0.23%
60	JAKA SECURITIES CORP.	PCD026	Unit 8 14, Ayala Tower I Ayala Ave., Makati Cit	FIL	1,680,500	0.23%
61	PNB SECURITIES, INC.	PCD093	3/17 PNB Financial Center Roxas Blvd., Pasay	FIL	1,590,000	0.21%

62	MERCANTILE SECURITIES CORP.	PCD077	31m FLOOR GOODWILL BUILDING 393 SE	FIL	1,481,000	0.20%
63	ALPHA SECURITIES CORP.	PCD007	UNIT 3003, ONE CORPORATE CENTRE, 30	FIL	1,440,000	0.19%
64	YAO & ZIALCITA, INC.	PCD130	Yao & Zialcita, Inc., 5G Venüda I Condominium	FIL	1,398,000	0.19%
65	PAN ASIA SECURITIES CORP.	PCD088	910 Tower One & Exchange Plaza Ayala Aven	FIL	1,330,000	0.18%
66	BDO SECURITIES CORPORATION	PCD132	27T Tower I& Exchange Plaza Ayala Ave., Mak	FIL	1,300,000	0.18%
67	GOLDSTAR SECURITIES, INC.	PCD055	2201-8 East Tower, PSE Centre Exchange Rd	FIL	1,198,000	0.16%
68	SINCERE SECURITIES CORPORATION	PCD030	1203-A East Tower, PSE Centre, Exchange Rd	FIL	1,114,000	0.15%
69	IGC SECURITIES INC.	PCD035	Suite 1006, Tower I& Exchange Plaza Ayala Tr	FIL	1,055,000	0.14%
70	CAMPOS, LANUZA & COMPANY, INC.	PCD029	Unit 20038 East Tower, PSE Center Exchange	FIL	1,001,000	0.14%
71	LUYS SECURITIES COMPANY, INC.	PCD070	28T LKG Tower 6801 Ayala Ave. Makati City	FIL	946,000	0.13%
72	MANDARIN SECURITIES CORPORATION	PCD072	28T LKG Tower 6801 Ayala Ave. Makati City	FIL	930,000	0.13%
73	DA MARKET SECURITIES, INC.	PCD076	Unit 2402-8 West Tower, PSE Center Exchang	FIL	830,000	0.11%
74	SALISBURY BKT SECURITIES CORPORAT	PCD096	Unit 207 Cityland Condominium 10 - Tower 2	FIL	800,000	0.11%
75	H. E. BENNETT SECURITIES, INC.	PCD060	Rm. 1704 World Trade Exchange Bldg., 215 J	FIL	714,000	0.10%
76	WONG SECURITIES CORPORATION	PCD129	1402-8 A. Mabini St., cor. Sta. Monica St., Err	FIL	700,000	0.09%
77	R. NUBLA SECURITIES, INC.	PCD105	Room 604, Fil-Am Resources Bldg., 231 Juan	FIL	700,000	0.09%
78	MDR SECURITIES, INC.	PCD080	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pa	FIL	700,000	0.09%
79	1. ACKERMAN & CO., INC.	PCD061	Suite 705, Tower I Bldg. PSE Plaza, Ayala Tda	FIL	689,000	0.09%
80	BPI SECURITIES CORPORATION	PCD027	8/17 BPI Head Ofice Bldg., Ayala Ave., cor. pas	FIL	620,000	0.08%
81	FIRST METRO SECURITIES BROKERAGE	PCD122	Unit 1515, 15/F Ayala Tower One Ayala Triang	FIL	600,000	0.08%
82	FIRST INTEGRATED CAPITAL SECURITIES	PCD047	Units 121 1-1212 Tower I& Exchange Plaza, A	FIL	600,000	0.08%
83	ASIASEC EQUITIES, INC.	PCD021	8/17 Chatham House 1 16 Valero cor. V.A. Ru	FIL	600,000	0.08%
84	RENATO LUMAGUE	1200000001	2/F P & L BLDG. 116 LEGASPI ST., LEGASPI	FIL	600,000	0.08%
85	UNICAPITAL SECURITIES INC.	PCD144	4F Majalco Bldg Benavidez cor Trasierra Sts L	FIL	580,000	0.08%
86	BERNAD SECURITIES, INC.	PCD128	3/17 1033 M.H. del Pilar St. Ermita, Manila	FIL	550,000	0.07%
87	TRITON SECURITIES CORP.	PCD034	26T LKG Tower, 6801 Ayala Avenue Makati Ci	FIL	539,000	0.07%
88	F. YAP SECURITIES, INC.	PCD049	Unit 2301 PSE Center (East Tower) Exchange	FIL	517,000	0.07%
89	AB CAPITAL SECURITIES, INC.	PCD012	8/17 Phinma Plaza 39 Plaza Drive, Rockwell C	FIL	500,000	0.07%
90	ACCORD CAPITAL EQUITIES CORPORATI	PCD004	Unit 1 101 Orient Square Building Emerald Ave	FIL	500,000	0.07%
91	WILLIAM T. ENRILE &/OR WILLIAM R. ENR	5000000019	1107 EAST TOWER TEKTITE BLDG., EXCH	FIL	500,000	0.07%
92	JOEL S. DIAZ	4000000001	C/O INDO PACIFIC SEC LTD. SUITE 810 BC	FIL	500,000	0.07%
93	JOAQUIN CORPUS	3000000002	AROROY, MASBATE	FIL	500,000	0.07%
94	BDO SECURITIES CORPORATION	PCD134	27T Tower I& Exchange Plaza Ayala Ave., Mak	FIL	464,000	0.06%
95	INVESTORS SECURITIES, INC.	PCD063	Unit 604-605 Tower One & Exchange Plaza Ay	FIL	450,000	0.06%
96	PLATINUM SECURITIES, INC.	PCD092	Unit 801, Antel Corporate Ctr., 121 Valero St.,	FIL	400,000	0.05%
97	GUILD SECURITIES, INC.	PCD056	Unit 1215 Tower One & Exchange Plaza Ayala	FIL	400,000	0.05%
98	ROSS W. GARLING	7000000005	4 ASTRA STREET BEL-AIR VILLAGE MAKAN	NF	400,000	0.05%
99	PCIB SECURITIES, INC.	PCD032	8/17 PCIB Tower 2, Dela Costa St., Makati Cit	FIL	381,000	0.05%
100	G.D. TAN & COMPANY, INC.	PCD141	Unit 2203-A East Tower, PSE Center Exchang	FIL	380,000	0.05%
101	MOUNT PEAK SECURITIES, INC.	PCD081	#748 C.K. Bldg., Juan Luna St., Binondo, Man	FIL	355,000	0.05%
102	THE FIRST RESOURCES MANAGEMENT &	PCD113	SECURITIES CORP. Rms. 801-802, PSE Tow	FIL	343,000	0.05%
103	DAVID GO SECURITIES CORP.	PCD038	Rm. 309 Federation Center Bldg. Muelle de Bir	FIL	335,000	0.05%
104	JOHN T. MESINA	1300000001	437 SAN BARTOLOME AYALA ALABANG VI	FIL	300,000	0.04%
105	JOVENAL GONZALEZ	7000000001	C/O INDO PACIFIC SEC. LTD. SUITE 810, B	FIL	300,000	0.04%
106	JOSE DE PERALTA	4000000003	C/O INDO PACIFIC SEC. LTD. SUITE 810 B	FIL	300,000	0.04%
107	DW CAPITAL INC.	PCD142	UNIT 1610-161 1 TOWER ONE & EXCHANG	FIL	270,000	0.04%
108	HDI SECURITIES, INC.	PCD059	UNIT 2305-8 23/F ORIENT SQUARE BLDG.,	FIL	250,000	0.03%
109	EAGLE EQUITIES, INC.	PCD137	179 Kaimito St. Valle Verde II, Pasig City	FIL	230,000	0.03%
110	GLOBALINKS SECURITIES & STOCKS, INC	PCD051	# 706 Ayala Tower One Ayala Avenue Cor. Pas	FIL	230,000	0.03%
111	FIRST ORIENT SECURITIES, INC.	PCD046	Unit 1201 Ayala Triangle Tower One Ayala Ave	FIL	225,000	0.03%
112	RTG & COMPANY, INC.	PCD106	Unit 602 Tower 1& Exchange Plaza Ayala Trian	FIL	207,000	0.03%
113	WESTLINK GLOBAL EQUITIES, INC.	PCD127	6/17 Philippine Stock Exchange Plaza Ayala A	FIL	200,000	0.03%
114	VENTURE SECURITIES, INC.	PCD119	Unit 81 1 Tower One & Exchange Plaza Ayala	FIL	200,000	0.03%
115	TRANS-ASIA SECURITIES, INC.	PCD115	Rm. 601-S, State Centre 333 Juan Luna St., B	FIL	200,000	0.03%
116	FIDELITY SECURITIES, INC.	PCD108	2103-8 PSE Centre, Exchange Road, Ortigas,	FIL	200,000	0.03%
117	LUYS SECURITIES COMPANY, INC.	PCD071	28T LKG Tower 6801 Ayala Ave. Makati City	FIL	200,000	0.03%
118	INTRA-INVEST SECURITIES, INC.	PCD065	1 1/F ACT Tower, 135 Sen. Gil Puyat Ave., Sal	FIL	200,000	0.03%
119	HDI SECURITIES, INC.	PCD057	UNIT 2305-8 23/F ORIENT SQUARE BLDG.,	FIL	200,000	0.03%
120	BELSON SECURITIES, INC.	PCD024	4th Floor Belson House 271 Edsa, Mandaluyor	FIL	200,000	0.03%
121	SB EQUITIES, INC.	PCD016	18/F, Security Bank Centre 6776 Ayala Avenue	FIL	200,000	0.03%
122	CITISECURITIES, INC.	PCD033	Rm. 2701-8 Tektite Tower Center Exchange R	FIL	170,000	0.02%
123	PHILIPPINE EQUITY PARTNERS, INC.	PCD143	Unit 19C Citibank Tower Citibank Plaza 8741 B	FIL	166,000	0.02%
124	MDR SECURITIES, INC.	PCD079	Unit 1806, 8/F Medical Plaza Ortigas Bldg., Pa	FIL	164,000	0.02%
125	CESAR HABLERO	8000000001	C/O INDO PACIFIC SEC. LTD. SUITE 810, B	FIL	160,000	0.02%
126	ABACUS SECURITIES CORPORATION	PCD003	Unit 2904-A East Tower, PSE Centre Exchang	FIL	151,086	0.02%
127	STANDARD SECURITIES CORPORATION	PCD111	#34 Jefferson St., GHV, San Juan Metro Man	FIL	150,000	0.02%
128	S.J. ROXAS & CO., INC.	PCD107	Unit 612 Tower One, & Exchange Plaza, Ayala	FIL	150,000	0.02%

129	DBP-DAIWA CAPITAL MARKETS PHILIPPIN	PCD037	INC. 18/F Citibank Tower 8741 Paseo de Roxa	FIL	125,000	0.02%
130	OPTIMUM SECURITIES CORPORATION	PCD085	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo.	FIL	112,000	0.02%
131	WILLIAM STONE	1900000002	P O BOX 1773 MCPO MAKATI CITY	NF	100,010	0.01%
132	QUALITY INVESTMENTS & SECURITIES	PCD098	CORPORATION Suite 1602 Tytana Plaza Ode	FIL	100,000	0.01%
133	RCBC SECURITIES, INC.	PCD087	Unit 1008 Tower I& Exchange Plaza Ayala Ave	FIL	100,000	0.01%
134	STRATEGIC EQUITIES CORP.	PCD068	Unit 610-61 1 PSE Plaza, Tower 1, Ayala Triar	FIL	100,000	0.01%
135	GOLDSTAR SECURITIES, INC.	PCD054	2201-8 East Tower, PSE Centre Exchange Rd	FIL	100,000	0.01%
136	AURORA SECURITIES, INC.	PCD050	UNIT 2405A WEST TOWER PHILIPPINE ST	FIL	100,000	0.01%
137	E. CHUA CHGCO SECURITIES, INC.	PCD040	1 13 Renta St., Binondo, Manila	FIL	100,000	0.01%
138	CUALOPING SECURITIES CORPORATION	PCD036	Suite 1801 Tytana Centre Condominium Plaza	FIL	100,000	0.01%
139	BA SECURITIES, INC.	PCD008	Rm 401-403 CLMC Bldg, 256-259 EDSA Gree	FIL	100,000	0.01%
140	MERLIN VILLANUEVA	2200000001	C/O INDO PACIFIC SEC. LTD. SUITE 810, B	FIL	100,000	0.01%
141	OSCAR TOMANENG	2000000001	C/O MEXAN TRADING 4/F GUADALUPE B	FIL	100,000	0.01%
142	SUN HUNG KAI SEC. (PHILS), INC. (A/C # S	1900000001	17/F BA LEPANTO BLDG. 8784 PASEO DE	FIL	100,000	0.01%
143	TOMAS PUSING	1600000001	AROROY, MASBATE	FIL	100,000	0.01%
144	MALCOLM MORRISON	1300000006	2293 PASONG TAMO EXTENSION MAKATI	NF	100,000	0.01%
145	RICARDO MERDEGIA	1300000004	AROROY, MASBATE	FIL	100,000	0.01%
146	ELEUTERIO MEDINA	1300000003	AROROY, MASBATE	FIL	100,000	0.01%
147	FRANCISCO MADERA	1300000002	C/O INDO PACIFIC SEC. LTD. SUITE 810 B	FIL	100,000	0.01%
148	ERNESTO EVASCO	5000000001	MJG BLDG. 738 AURORA BLVD. COR BALE	FIL	100,000	0.01%
149	WARLITO DE GUZMAN	4000000005	P O BOX NO 4576 MANILA 1000	FIL	100,000	0.01%
150	EDWIN DOMINGUEZ	4000000002	C/O INDO PACIFIC SEC. LTD SUITE 810 BC	FIL	100,000	0.01%
151	ROGELIO CORPUS	3000000003	AROROY, MASBATE	FIL	100,000	0.01%
152	DOMINGO BAUTISTA	2000000002	C/O INDO PACIFIC SEC. LTD. SUITE 810 B	FIL	100,000	0.01%
153	AUGUSTO BAUTISTA	2000000001	C/I INDO PACIFIC SEC. LTD. SUITE 810, BC	FIL	100,000	0.01%
154	JERRY C. ANGPING	1000000011	20F THE PEAK, 107 LP LEVISTE ST. SALCE	FIL	100,000	0.01%
155	REUBEN L. ALDERSON	1000000004	58 KENNEDY STREET NORTH GREENHILL	NF	100,000	0.01%
156	AROROY MUNICIPAL COUNCIL EDUCATIC	1000000001	AROROY, MASBATE	FIL	100,000	0.01%
157	E. CHUA CHGCO SECURITIES, INC.	PCD042	1 13 Renta St., Binondo, Manila	FIL	90,000	0.01%
158	OMNI INTERNATIONAL CONSULTANTS, IN	1500000001	8/F BOSTON BANK BLDG. 6764 AYALA AVE	NF	80,000	0.01%
159	EUGENIA GARLING	7000000004	4 ASTRA STREET BEL-AIR VILLAGE MAKAI	NF	80,000	0.01%
160	SALISBURY BKT SECURITIES CORPORAT	PCD097	Unit 207 Cityland Condominium 10 - Tower 2	FIL	77,000	0.01%
161	RHONDA JANE B. CERTEZA	3000000005	-NO ADDRESS ON FILE-	FIL	73,550	0.00983919%
162	SB EQUITIES, INC.	PCD018	18/F, Security Bank Centre 6776 Ayala Avenue	FIL	71,000	0.00959459%
163	ASIASEC EQUITIES, INC.	PCD020	8/17 Chatham House 1 16 Valero cor. V.A. Ru	FIL	70,000	0.00945946%
164	VENTURE SECURITIES, INC.	PCD118	Unit 811 Tower One & Exchange Plaza Ayala	FIL	60,000	0.00810811%
165	SUMMIT SECURITIES, INC.	PCD110	Unit 2102 B/C PSE Center Tektite Tower East	FIL	60,000	0.00810811%
166	FIRST METRO SECURITIES BROKERAGE	PCD121	Unit 1515, 15/F Ayala Tower One Ayala Triang	FIL	50,000	0.00675676%
167	REGINA CAPITAL DEVELOPMENT CORPO	PCD103	Unit 806 Tower 1& Exchange Plaza Ayala Triar	FIL	50,000	0.00675676%
168	R&L INVESTMENTS, INC.	PCD101	675 Lee St., Mandaluyong City	FIL	50,000	0.00675676%
169	DA MARKET SECURITIES, INC.	PCD075	Unit 2402-8 West Tower, PSE Center Exchang	FIL	50,000	0.00675676%
170	VANESSA JOANNE GARLING	0700000006	C/O ROSS W. GARLING 4 ASTRA STREET	NF	40,000	0.00540541%
171	CHRISTOPHER JAMES GARLING	0700000003	C/O ROSS W. GARLING 4 ASTRA STREET	NF	40,000	0.00540541%
172	AMANDA JANE GARLING	0700000002	C/O ROSS W. GARLING 4 ASTRA STREET	NF	40,000	0.00540541%
173	QUALITY INVESTMENTS & SECURITIES	PCD100	CORPORATION Suite 1602 Tytana Plaza Ode	FIL	39,000	0.00527027%
174	WEALTH SECURITIES, INC.	PCD125	2103 PSE Centre, Exchange Road Ortigas Ce	FIL	30,000	0.00405405%
175	VICSAL SECURITIES & STOCK BROKERAG	PCD120	658 C. Palanca St., Quiapo, Manila	FIL	30,000	0.00405405%
176	IMPERIAL DE GUZMAN, ABALOS & CO., INC	PCD064	Ground Floor, EDSA Central Square Shaw Bot	FIL	30,000	0.00405405%
177	ATC SECURITIES, INC.	PCD022	Unit 6f, 6th Floor 8101 Pearl Plaza, Pearl Drive	FIL	30,000	0.00405405%
178	I. B. GIMENEZ SECURITIES, INC.	PCD062	NO. 42 3/F NEW ROSARIO ORTIGAS ARCA	FIL	20,000	0.00270270%
179	ASIA PACIFIC CAPITAL EQUITIES & SECUR	PCD019	CORP. 24T Galleria Corporate Center EDSA	FIL	20,000	0.00270270%
180	LOPEZ, LOCSIN, LEDESMA & CO., INC.	PCD069	405 URBAN BUILDING, SEN. GIL. PUYAT A	FIL	10,000	0.00135135%
181	RICHARD N. PALOU	1600000004	UNIT 22 FRANCIS COURT 217 M PATERNO	FIL	10,000	0.00135135%
182	ROMEO B. MOLANO	1300000043	7F QUAD ALPHA CENTRUM, 125 PIONEER	FIL	10,000	0.00135135%
183	MIGUEL C. MALVAR III	1300000025	725 G. LEVISTE ST. POBLACION, MALVAR	FIL	10,000	0.00135135%
184	FELIXES G. LATONERO	1200000014	62 XAVIERVILLE AVE., LOYOLA HEIGHTS,	FIL	10,000	0.00135135%
185	DELFIN S. CASTRO JR	1000000001	C6 1A SAN FRANCISCO GARDENS 708 BO	FIL	10,000	0.00135135%
186	ANTONIO VICTORIANO F. GREGORIO III	0700000013	12 JAIME STREET, CARMEL I QUEZON CIT	FIL	10,000	0.00135135%
187	CHI HO T. CO	0300000006	1541 MH DEL PILAR CORNER CUARTELES	FIL	10,000	0.00135135%
188	EDMUNDO R. AGCAOLI	0100000003	170 20TH AVENUE CUBAO QUEZON CITY	FIL	10,000	0.00135135%
189	JSG SECURITIES, INC.	PCD052	4th Floor, A&T Building, 244 Escolta Street, Bi	FIL	5,000	0.00067566%
190	PCIB SECURITIES, INC.	PCD031	8/17 PCIB Tower 2, Dela Costa St., Makati City	FIL	5,000	0.00067568%
191	BA SECURITIES, INC.	PCD009	Rm 401-403 CLMC Bldg, 256-259 EDSA Gree	FIL	5,000	0.00067568%
192	PCCI SECURITIES BROKERS CORP.	PCD136	3/17 PCCI Corporate Centre 1 18 Alfaro St, Sa	FIL	4,500	0.00060811%
193	CESAR E. CRUZ	0300000033	#16 AGUEDA ST. VISTA VERDE EXEC. VILL	FIL	4,000	0.00054054%
194	JOSE FRANCISCO E. MIRANDA	1300000061	1 VICTORIA AVE. COR. 4TH ST., NEW MAN	FIL	2,000	0.00027027%
195	EDUARDO V. MANALAC	1300000052	18 BLK. PHOENEX HEIGHTS CONDO HENRI	FIL	2,000	0.00027027%

196	DANIEL C. GO	0700000040	98-D, SCOUT RALLOS ST. BRGY. KAMUNIP	FIL	2,000	0.00027027%
197	MANUEL G. ACENAS	0100000075	202-506 DAWES ROAD EAST YORK ON. CA	CAN	2,000	0.00027027%
198	MJ SORIANO TRADING, INC.	1300000034	3/F S.C. DIVINAGRACIA BUILDING QUEZO	FIL	1,000	0.00013514%
199	LEONARDO S. GAYAO	0700000031	28 N. DOMINGO STREET NEW MANILA, QU	FIL	1,000	0.00013514%
200	FRANCIS DELA FUENTE	0400000004	C/O ATTY. VICTORIANO MIGUEL 303 PRIN	FIL	10	0.00000135%
		TOTAL			740,000,000	100.00000000%