



112162015000203



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 : Donna Encarnado - COS
Receiving Branch : SEC Head Office
Receipt Date and Time : December 16, 2015 10:20:55 AM
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 112162015000203
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered December 11, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 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 FOUR (4) 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 =====

CORPORATE NAME: <p align="center">LODESTAR INVESTMENT HOLDINGS CORPORATION</p>		DATE REGISTERED: <p align="center">3-Jan-74</p>
BUSINESS TRADE NAME:		FISCAL YEAR END: 31 DECEMBER
SEC REGISTRATION NUMBER: <p align="center">54106</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 200-751-430
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">SECOND WEDNESDAY OF MAY</p>		WEBSITE/URL ADDRESS: lodestarholdings.com
ACTUAL DATE OF ANNUAL MEETING: <p align="center">11-Dec-15</p>		E-MAIL ADDRESS: c/o nitsbeng.gregoriolaw@mydestiny.net
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">7th FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY</p>		FAX NUMBER: c/o 2754309
COMPLETE BUSINESS ADDRESS: <p align="center">7TH FLOOR PEAKSUN BLDG., 1505 PRINCETON ST., SHAW BLVD., MANDALUYONG CITY</p>		TELEPHONE NUMBER(S): <p align="center">c/o 9289246</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO Romualdo V. Murcia III	SEC ACCREDITATION NUMBER (if applicable): SEC Group A Partner 0628-AR-1 Firm 0002-FR-3	GEOGRAPHICAL CODE: <p align="center">1552</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">INVESTMENT HOLDINGS</p>	INDUSTRY CLASSIFICATION: <p align="center">HOLDINGS</p>	

===== 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:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	

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 Yes No

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
	47	COMMON	715,842,990		0.10	71,584,299.00	96.7355%
TOTAL			715,842,990	TOTAL	TOTAL P	71,584,299.00	
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	12	COMMON	24,157,010		0.10	2,415,701.00	3.2645%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	2,415,701.00	
						TOTAL SUBSCRIBED 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
	47	COMMON	715,842,990	0.10	71,584,299.00	96.7355%
TOTAL			715,842,990	TOTAL P	71,584,299.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
VARIOUS	12	COMMON	24,157,010	0.10	2,415,701.00	3.2645%
3.26 %			TOTAL	TOTAL P	2,415,701.00	
					TOTAL PAID-UP P	74,000,000.00

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	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. ANTONIO VICTORIANO F. GREGORIO III 45 SOUTH MAYA PHILAM HOMES QUEZON CITY	N	C	M	Y		N/C A/M	201-897-602
2. CHI HO CO 1541 MH DEL PILAR COR. CUARTELES ST., ERMITA MANILA	N	M	M	Y	PRES	N/M A/M	167-858-435
3. DELFIN S. CASTRO, JR. 1A C6 San Francisco Garden, 708 Boni Ave., Mandaluyong City	N	M	M	Y	CFO/ TREAS/ ACIO	C/M	164-381-792
4. LEONARDO S. GAYAO 28 N. DOMINGO ST., NEW MANILA QUEZON CITY	N	M	M	Y		C/M	113-781-795
5. RAMONCITO B. CABALU 1 Matahimik St., Sikatuna Village, Quezon City	N	M	M	Y			142-163-350
6. FELIXE S. LATONERO 62 XAVIERVILLE AVE., LOYOLA HEIGHTS, QUEZON CITY	N	I	M	Y		N/M A/C C/C	234-760-382
7. MANUEL G. ONG #17 Mac Arthur Highway Potrero Malabon	N	I	M	Y			102-261-982
8. VENUS L. GREGORIO 45 SOUTH MAYA PHILAM HOMES QUEZON CITY	N		F	N	COS/ CIO		181-964-522
9.							
10.							
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

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 =====

CORPORATE NAME: LODESTAR INVESTMENT HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 59 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 58

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 43,875,165

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Angping & Associates Sec. Inc. Filipino 20/F The Peak Tower, 107 LP Leviste St., Salcedo Village Makati City	CMN	118,104,000	11,810,400.00	15.96%	11,810,400.00	005-037-731-000
	TOTAL	118,104,000	11,810,400.00			
2. Abacus Securities Inc. Filipino Unit 2904-A East Tower, PSE Centre Exchange Rd. Ortigas Pasig City	CMN	90,931,900	9,093,190.00	12.29%	9,093,190.00	001-006-900
	TOTAL	90,931,900	9,093,190.00			
3. 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
	TOTAL	72,000,000	7,200,000.00			
4. Kings Power Securities Inc. Filipino 1602 Federal Tower Dasmariñas St., Binondo Manila	CMN	42,375,000	4,237,500.00	5.73%	4,237,500.00	205-495-236
	TOTAL	42,375,000	4,237,500.00			
5. Tower Securities Inc. Filipino 1802-C Tektite Tower 1 Exchange Road, Ortigas Cent Pasig City	CMN	41,666,000	4,166,600.00	5.63%	4,166,600.00	000-171-112
	TOTAL	41,666,000	4,166,600.00			
6. Ramon L. Abad, Jr. Filipino 825 Ilang-Ilang St., Ayala Homes, Mandaluyong City	CMN	72,000,000	7,200,000.00	9.73%	7,200,000.00	100-214-613
	TOTAL	72,000,000	7,200,000.00			
7. Meridian Securities, Inc. Filipino Suite 2702 B&C Tektite Tower 1 Ortigas Centre, Pasig City	CMN	27,508,000	2,750,800.00	3.72%	2,750,800.00	000-338-748
	TOTAL	27,508,000	2,750,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					74,000,000.00	

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: 59	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 58
TOTAL ASSETS BASED ON LATEST AUDITED FS: 43,875,165	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
3. First Metro Securities Brokerage Filipino Unit 1515, Ayala Tower One Ayala Triangle, Ayala Ave. Makati City	CMN	24,089,000	2,408,900.00	3.26%	2,408,900.00	003-458-062-000
	TOTAL	24,089,000	2,408,900			
3. Wealth Securities, Inc. Filipino 2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	CMN	13,739,000	1,373,900.00	1.86%	1,373,900.00	000-330-678
	TOTAL	13,739,000	1,373,900			
0. Goldstar Securities Inc. Filipino 2201-8 East Tower, PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	13,462,000	1,346,200.00	1.82%	1,346,200.00	000-222-746-000
	TOTAL	13,462,000	1,346,200			
1. Philstocks Financial Inc. Filipino Unit 1101 Orient Square, Emerald Avenue Ortigas Center, Pasig City	CMN	13,405,944	1,340,594.40	1.81%	1,340,594.40	213-831-153
	TOTAL	13,405,944	1,340,594			
2. R. NUBLA SECURITIES INC. Filipino Room 604, Fil-Am Resources Bldg., 231 Juan Ltna St., Binondo, Manila	CMN	13,247,000	1,324,700.00	1.79%	1,324,700.00	000-333-777
	TOTAL	13,247,000	1,324,700			
3. SB Equities Inc. Filipino 18/F Security Bank Centre, 6776 Ayala Avenue, Makati City	CMN	12,646,000	1,264,600.00	1.71%	1,264,600.00	000-152-830-000
	TOTAL	12,646,000	1,264,600			
4. Belson Securities Inc. Filipino 4th Floor Belson House, 271 Edsa, Mandaluyong City	CMN	11,559,000	1,155,900.00	1.56%	1,155,900.00	000-154-219-000
	TOTAL	11,559,000	1,155,900			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00			
TOTAL AMOUNT OF PAID-UP CAPITAL					74,000,000.00	

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: 59			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 58			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 43,875,165						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. COL Financial Group Inc. Filipino 2401-8 East Tower PSE Centre, Exchange Rd., Ortigas Pasig City	CMN	11,238,000	1,123,800.00	1.52%	1,123,800.00	208-523-208
	TOTAL	11,238,000	1,123,800			
16. E. Chua Chiaco Securities Inc. Filipino 113 Renta St., Binondo Manila	CMN	10,918,000	1,091,800.00	1.48%	1,091,800.00	000-335-891
	TOTAL	10,918,000	1,091,800.00			
17. PCCI Securities Brokers Corp. Filipino 3/17 PCCI Corporate Center, 18 Alfaro St., Salcedo Village Makati City	CMN	10,415,500	1,041,550.00	1.41%	1,041,550.00	000-168-095
	TOTAL	10,415,500	1,041,550.00			
18. HDI SECURITIES INC. Filipino 2305-8 ORIENT SQUARE BLDG., F. ORTIGAS JR. RD, ORTIGAS CENTRE, PASIG	CMN	10,232,000	1,023,200.00	1.38%	1,023,200.00	001-670-271
	TOTAL	10,232,000	1,023,200.00			
19. Premium Securities Inc. Filipino Unit 1415, Tower 1, Ayala Avenue cor. Paseo de Roxas Makati City	CMN	9,789,000	978,900.00	1.32%	978,900.00	337-142-000
	TOTAL	9,789,000	978,900.00			
20. Evergreen Stock Brokerage & Sec Inc Filipino 6/F Tower One & Exchange Plaza Ayala Avenue Makati City	CMN	9,323,000	932,300.00	1.26%	932,300.00	001-483-975
	TOTAL	9,323,000	932,300.00			
21. OTHERS (Indicate the number of the remaining stockholders) 39	CMN	155,351,656	15,535,165.60	20.99%	15,535,165.60	
	TOTAL	155,351,656	15,535,165.60			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,000,000.00		74,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	- 0 -	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	- 0 -	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	- 0 -	N/A	
1.4 GOVERNMENT TREASURY BILLS	- 0 -	N/A	
1.5 OTHERS	- 0 -	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
NONE			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: NONE			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	NONE		
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
	NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to sell securities	N/A	N/A
DATE ISSUED:	11-Oct-88		
DATE STARTED OPERATIONS:	No operations		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) PHP116,667 - PER DIEM PHP0 - COMPENSATION	TOTAL NO. OF OFFICERS 4	TOTAL NO. OF RANK & FILE EMPLOYEES 0	TOTAL MANPOWER COMPLEMENT 0

NOTE: USE ADDITIONAL SHEET IF NECESSARY

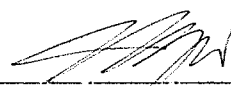
VENUS L. GREGORIO,
(NAME)

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 (9) 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 FAILLRE 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 CORFCORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF DEC 16, 2015, 2015 IN QUEZON CITY



(SIGNATURE)

DEC 16 2015

QUEZON CITY

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

_____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY PASSPORT NO. EB2782656 ISSUED AT DFA MANILA EXPIRING ON 06.22.2016.

JOEL B. GORDOLA
NOTARY PUBLIC
ROLL No. 25103

NOTARY PUBLIC FOR _____ ADM. No. NP0058/PROVINCE
Notarial Commission No. _____
Commission expires on December 31, 2015
Roll of Attorney Number NOVALICHES QUEZON CITY
PTR No. _____ IBP No. 002005-1-9-15 Q.C.
IBP No. _____ PTR No. 0060086-1-5-15 Q.C.
Office Address: _____ MCLE No. V-0001531-1-22-14

DOC. NO: 24 :
PAGE NO. 18 :
BOOK NO. 18 :
SERIES OF WFF :