

COVER SHEET

SEC Registration Number

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Company Name

L	O	D	E	S	T	A	R		I	N	V	E	S	T	M	E	N	T		H	O	L	D	I	N	G	S		
C	O	R	P	O	R	A	T	I	O	N																			

Principal Office (No./Street/Barangay/City/Town)Province)

7	T	H		F	L	O	O	R		P	E	A	K	S	U	N		B	L	D	G	.		1	5	0	5			
P	R	I	N	C	E	T	O	N		S	T	.		B	R	G	Y		G	R	E	E	N	H	I	L	L	S		
E	A	S	T		W	A	C	K	W	A	C	K		M	A	N	D	A	L	U	Y	O	N	G		C	I	T	Y	

Form Type

SH List

Department requiring the report

C	R	M	D
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Secondary License Type, If Applicable

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COMPANY INFORMATION

Company's Email Address

lodestarholdings@yahoo.com
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Company's Telephone Number/s

(632) 9289246

Mobile Number

N/A

No. of Stockholders

59

Annual Meeting
Month/Day

2nd Thursday of May

Fiscal Year
Month/Day

12/31

CONTACT PERSON INFORMATION

The designated contact person ***MUST*** be an Officer of the Corporation

Name of Contact Person

Atty. Venus L. Gregorio

Email Address

attybal@yahoo.com
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Telephone Number/s

(632) 9289246

Mobile Number

N/A

Contact Person's Address

45 South Maya, Philam Homes, Quezon City
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Note: In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) calendar days from the occurrence thereof with information and complete contact details of the new contact person designated.

LIST OF ALL STOCKHOLDERS
As Of November 22, 2017

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
SOCORRO P. LIM	2,000,000,000	0	2,000,000,000	66.667	FILIPINO
PCD NOMINEE CORPORATION - FILIPINO	626,403,429	0	626,403,429	20.880	FILIPINO
NATHANIEL C. GO	260,000,000	0	260,000,000	8.667	FILIPINO
RENATO L. REYES	72,000,000	0	72,000,000	2.400	FILIPINO
RAMON L. ABAD JR.	28,000,000	0	28,000,000	0.933	FILIPINO
PCD NOMINEE CORPORATION - NON FILIPINO	6,087,001	0	6,087,001	0.203	OTHERS
JONES R. CASTRO	1,700,000	0	1,700,000	0.057	FILIPINO
RENATO LUMAGUE	600,000	0	600,000	0.020	FILIPINO
JOAQUIN CORPUS	500,000	0	500,000	0.017	FILIPINO
JOEL S. DIAZ	500,000	0	500,000	0.017	FILIPINO
WILLIAM T. ENRILE &/OR WILLIAM R. ENRILE II &/OR NELLY R. ENRILE	500,000	0	500,000	0.017	FILIPINO
ROSS W. GARLING	400,000	0	400,000	0.013	OTHERS
JOSE DE PERALTA	300,000	0	300,000	0.010	FILIPINO
JOVENAL GONZALES	300,000	0	300,000	0.010	FILIPINO
JOHN T. MESINA	300,000	0	300,000	0.010	FILIPINO
CESAR HABLERO	160,000	0	160,000	0.005	FILIPINO
WILLIAM STONE	100,010	0	100,010	0.003	OTHERS
REUBEN L. ALDERSON	100,000	0	100,000	0.003	OTHERS
JERRY C. ANGPING	100,000	0	100,000	0.003	FILIPINO
AROROY MUNICIPAL COUNCIL EDUCATIONAL FUND	100,000	0	100,000	0.003	FILIPINO
AUGUSTO BAUTISTA	100,000	0	100,000	0.003	FILIPINO
DOMINGO BAUTISTA	100,000	0	100,000	0.003	FILIPINO
ROGELIO CORPUS	100,000	0	100,000	0.003	FILIPINO
WARLITO DE GUZMAN	100,000	0	100,000	0.003	FILIPINO
EDWIN DOMINGUEZ	100,000	0	100,000	0.003	FILIPINO
ERNESTO EVASCO	100,000	0	100,000	0.003	FILIPINO
FRANCISCO MADERA	100,000	0	100,000	0.003	FILIPINO
ELEUTERIO MEDINA	100,000	0	100,000	0.003	FILIPINO
RICARDO MERDEGIA	100,000	0	100,000	0.003	FILIPINO
MALCOLM MORRISON	100,000	0	100,000	0.003	OTHERS
TOMAS PUSING	100,000	0	100,000	0.003	FILIPINO
SUN HUNG KAI SEC. (PHILS), INC. (A/C # SV002)	100,000	0	100,000	0.003	FILIPINO
OSCAR TOMANENG	100,000	0	100,000	0.003	FILIPINO
MERLIN VILLANUEVA	100,000	0	100,000	0.003	FILIPINO
EUGENIA GARLING	80,000	0	80,000	0.003	OTHERS
OMNI INTERNATIONAL CONSULTANTS, INC.	80,000	0	80,000	0.003	OTHERS
RHONDA JANE B. CERTEZA	73,550	0	73,550	0.002	FILIPINO
AMANDA JANE GARLILNG	40,000	0	40,000	0.001	OTHERS
CHRISTOPHER JAMES GARLING	40,000	0	40,000	0.001	OTHERS
VANESSA JOANNE GARLING	40,000	0	40,000	0.001	OTHERS
EDMUNDO R. AGCAOILI	10,000	0	10,000	0.000	FILIPINO
DELFIN S. CASTRO JR.	10,000	0	10,000	0.000	FILIPINO
CHI HO T. CO	10,000	0	10,000	0.000	FILIPINO
KAM KOK DUEN	10,000	0	10,000	0.000	CHINESE
ANTONIO VICTORIANO F. GREGORIO III	10,000	0	10,000	0.000	FILIPINO
FELIXES G. LATONERO	10,000	0	10,000	0.000	FILIPINO

MIGUEL C. MALVAR III	10,000	0	10,000	0.000	FILIPINO
RICHARD N. PALOU	10,000	0	10,000	0.000	FILIPINO
MANUEL G. ACENAS	2,000	0	2,000	0.000	CANADIAN
GUILLERMO F. GILI JR.	2,000	0	2,000	0.000	FILIPINO
DANIEL C. GO	2,000	0	2,000	0.000	FILIPINO
EDUARDO V. MANALAC	2,000	0	2,000	0.000	FILIPINO
JOSE FRANCISCO E. MIRANDA	2,000	0	2,000	0.000	FILIPINO
JAIME R. BERNARDO	1,000	0	1,000	0.000	FILIPINO
RAMONCITO B. CABALU	1,000	0	1,000	0.000	FILIPINO
RONALDO G. CRUZ	1,000	0	1,000	0.000	FILIPINO
BENJAMIN I. ESPIRITU	1,000	0	1,000	0.000	FILIPINO
LEONARDO S. GAYAO	1,000	0	1,000	0.000	FILIPINO
MANUEL GO ONG	1,000	0	1,000	0.000	FILIPINO
FRANCIS DELA FUENTE	10	0	10	0.000	FILIPINO

GRAND TOTAL (60)	<u>3,000,000,000</u>	<u>0</u>	<u>3,000,000,000</u>	<u>100.000</u>	
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Philippine Depository & Trust Corp.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC

Company Code - LIHC00000000 & Company Name - LODESTAR INVESTMENT HOLDINGS

Selection Criteria :

Security ID From : LIHC00000000 To : LIHC00000000 Input Date :11/11/21/2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	100,000.00
A & A SECURITIES, INC.	2,660,000.00
ABACUS SECURITIES CORPORATION	110,000.00
ABACUS SECURITIES CORPORATION	85,619,020.00
ABACUS SECURITIES CORPORATION	401,086.00
PHILSTOCKS FINANCIAL INC	700,001.00
PHILSTOCKS FINANCIAL INC	12,335,413.00
A. T. DE CASTRO SECURITIES CORP.	750,000.00
ALPHA SECURITIES CORP.	70,000.00
AP SECURITIES INCORPORATED	50,000.00
AP SECURITIES INCORPORATED	197,716,000.00
AP SECURITIES INCORPORATED	7,600,000.00
ANSALDO, GODINEZ & CO., INC.	4,629,000.00
AB CAPITAL SECURITIES, INC.	4,624,400.00
SB EQUITIES,INC.	12,085,000.00
SB EQUITIES,INC.	11,000.00
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	20,000.00
ASIASEC EQUITIES, INC.	300,000.00
ASTRA SECURITIES CORPORATION	10,300,000.00
CHINA BANK SECURITIES CORPORATION	60,000.00
BELSON SECURITIES, INC.	10,862,000.00
B. H. CHUA SECURITIES CORPORATION	3,400,000.00
JAKA SECURITIES CORP.	500.00
BPI SECURITIES CORPORATION	100,000.00
BPI SECURITIES CORPORATION	20,138,998.00
CAMPOS, LANUZA & COMPANY, INC.	2,041,000.00
SINCERE SECURITIES CORPORATION	780,000.00
BDO NOMURA SECURITIES INC	1,176,000.00
BDO NOMURA SECURITIES INC	20,000.00
CITISECURITIES, INC.	155,000.00
TRITON SECURITIES CORP.	3,212,000.00
IGC SECURITIES INC.	1,165,000.00
DAVID GO SECURITIES CORP.	635,000.00
DIVERSIFIED SECURITIES, INC.	4,181,000.00
E. CHUA CHIACO SECURITIES, INC.	12,419,000.00
E. CHUA CHIACO SECURITIES, INC.	40,000.00

BPNAME	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,930,000.00
EQUITIWORLD SECURITIES, INC.	164,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,422,000.00
FIRST ORIENT SECURITIES, INC.	22,000.00
F. YAP SECURITIES, INC.	235,000.00
F. YAP SECURITIES, INC.	300,000.00
AURORA SECURITIES, INC.	100,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	50,000.00
JSG SECURITIES, INC.	15,000.00
GOLDSTAR SECURITIES, INC.	9,877,170.00
GOLDSTAR SECURITIES, INC.	100,000.00
GOLDSTAR SECURITIES, INC.	939,830.00
GUILD SECURITIES, INC.	25,000.00
HDI SECURITIES, INC.	100,000.00
HDI SECURITIES, INC.	6,604,000.00
HDI SECURITIES, INC.	350,000.00
H. E. BENNETT SECURITIES, INC.	385,000.00
I. ACKERMAN & CO., INC.	6,000.00
INVESTORS SECURITIES, INC,	378,000.00
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	30,000.00
INTRA-INVEST SECURITIES, INC.	100,000.00
J.M. BARCELON & CO., INC.	2,930,000.00
STRATEGIC EQUITIES CORP.	50,000.00
STRATEGIC EQUITIES CORP.	350,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000.00
LUCKY SECURITIES, INC.	1,000.00
LUYS SECURITIES COMPANY, INC.	1,583,000.00
MANDARIN SECURITIES CORPORATION	4,350,000.00
COL Financial Group, Inc.	227,000.00
COL Financial Group, Inc.	24,700,002.00
DA MARKET SECURITIES, INC.	1,240,000.00
MERCANTILE SECURITIES CORP.	750,000.00
MERIDIAN SECURITIES, INC.	18,398,000.00
MDR SECURITIES, INC.	20,000.00
MDR SECURITIES, INC.	890,000.00
MOUNT PEAK SECURITIES, INC.	315,000.00
NEW WORLD SECURITIES CO., INC.	360,000.00
NIEVES SECURITIES, INC.	100,000.00
OPTIMUM SECURITIES CORPORATION	47,000.00
RCBC SECURITIES, INC.	3,289,000.00
PAN ASIA SECURITIES CORP.	480,000.00

BPNAME	HOLDINGS
PAPA SECURITIES CORPORATION	11,999,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	6,615,000.00
MAYBANK ATR KIM ENG SECURITIES, INC.	26,000.00
PLATINUM SECURITIES, INC.	180,000.00
PNB SECURITIES, INC.	200,000.00
PNB SECURITIES, INC.	890,000.00
PREMIUM SECURITIES, INC.	5,100,000.00
PREMIUM SECURITIES, INC.	5,000,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,680,000.00
R. COYIUTO SECURITIES, INC.	5,772,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	840,000.00
R. NUBLA SECURITIES, INC.	4,200,000.00
R. NUBLA SECURITIES, INC.	5,200,000.00
RTG & COMPANY, INC.	7,000.00
S.J. ROXAS & CO., INC.	150,000.00
FIDELITY SECURITIES, INC.	200,000.00
SUMMIT SECURITIES, INC.	2,307,000.00
STANDARD SECURITIES CORPORATION	350,000.00
TANSENGCO & CO., INC.	4,349,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	80,000.00
TOWER SECURITIES, INC.	30,494,000.00
TRANS-ASIA SECURITIES, INC.	200,000.00
TRI-STATE SECURITIES, INC.	2,540,000.00
UCPB SECURITIES, INC.	1,378,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	10,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	3,455.00
FIRST METRO SECURITIES BROKERAGE CORP.	7,172,545.00
WEALTH SECURITIES, INC.	10,427,010.00
WESTLINK GLOBAL EQUITIES, INC.	245,000.00
WONG SECURITIES CORPORATION	500,000.00
YAO & ZIALCITA, INC.	1,160,000.00
YU & COMPANY, INC.	900,000.00
BDO SECURITIES CORPORATION	1,790,000.00
BDO SECURITIES CORPORATION	1,464,000.00
PCCI SECURITIES BROKERS CORP.	7,997,500.00
PCCI SECURITIES BROKERS CORP.	1,868,500.00
EAGLE EQUITIES, INC.	2,139,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000.00
SOLAR SECURITIES, INC.	5,484,000.00
SOLAR SECURITIES, INC.	300,000.00
G.D. TAN & COMPANY, INC.	787,000.00

BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	116,000.00
UNICAPITAL SECURITIES INC.	3,089,000.00
UNICAPITAL SECURITIES INC.	2,000.00
SunSecurities, Inc.	470,000.00
KING'S POWER SECURITIES, INC.	50,000.00
TIMSON SECURITIES, INC.	2,068,000.00
Total Holdings:	632,490,430.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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