

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Lodestar Investment Holdings Corporation LIHC

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|--------------------|--------------|
| Report Date | Jun 30, 2020 |
|--------------------|--------------|

Computation of Public Ownership

| | |
|---|---------------|
| Number of Issued and Outstanding Common Shares | 3,000,000,000 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 3,000,000,000 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------------|--------|----------|--------------------------------|-------------------------------|
| Antonio Victoriano F. Gregorio III | 10,000 | 0 | 10,000 | 0 |
| Chi Ho Co | 10,000 | 0 | 10,000 | 0 |
| Delfin S. Castro, Jr. | 10,000 | 0 | 10,000 | 0 |
| Richard N. Palou | 10,000 | 0 | 10,000 | 0 |

| | | | | |
|---------------------|--------|---|--------|---|
| Ramoncito B. Cabalu | 1,000 | 0 | 1,000 | 0 |
| Felixes G. Latonero | 10,000 | 0 | 10,000 | 0 |
| Leonardo B. Cua | 5,000 | 0 | 5,000 | 0 |
| | 56,000 | 0 | 56,000 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------------------|--------|----------|--------------------------------|-------------------------------|
| Chi Ho Co (same as above) | 0 | 0 | 0 | 0 |
| Delfin S. Castro, Jr. (same as above) | 0 | 0 | 0 | 0 |
| Venus L. Gregorio | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------|---------------|----------|--------------------------------|-------------------------------|
| Socorro P. Lim | 2,000,000,000 | 0 | 2,000,000,000 | 66.66 |
| Nathaniel C. Go | 260,000,000 | 0 | 260,000,000 | 8.66 |
| | 2,260,000,000 | 0 | 2,260,000,000 | 75.32 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|--|---------------|
| Number of Listed Common Shares | 640,000,000 |
| Total Number of Non-Public Shares | 2,260,056,000 |

| | |
|---|-------------|
| Total Number of Shares Owned by the Public | 739,944,000 |
| Public Ownership Percentage | 24.665 |

Other Relevant Information

In compliance with the Revised Disclosure Rules of the Exchange, Lodestar Investment Holdings Corporation (LIHC) submits the Public Ownership Report as of 30 June 2020 as provided by LIHC's stock transfer agent, BDO Unibank, Inc.

Filed on behalf by:

| | |
|--------------------|-----------------------------|
| Name | Venus Gregorio |
| Designation | Corporate Secretary and CIO |