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## LMG Chemicals Corporation LMG

PSE Disclosure Form 17-13 - Foreign Ownership Report Reference: Section 17.13 of the Revised Disclosure Rules

## **Report Type**

| <br>Daily |   |
|-----------|---|
| Monthly   |   |
|           | 1 |

Report Date

Apr 30, 2018

## **Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| Common           | -                               | LMG             | 434,734                           | 193,109,442                     | 193,544,176                            |
|                  |                                 |                 | 434,734                           | 193,109,442                     | 193,544,176                            |

## **Non-Voting Shares**

| Security<br>Type | Description of<br>Security Type | Stock<br>Symbol | Number of<br>Foreign-Owned Shares | Number of<br>Local-Owned Shares | Number of Outstanding<br>Non-Voting Shares |
|------------------|---------------------------------|-----------------|-----------------------------------|---------------------------------|--|
| -                | -                               | -               | -                                 | -                               | -  |
|                  |                                 |                 | 0                                 | 0                               | 0  |

| Foreign Ownership<br>Level of Total<br>Outstanding Shares (in<br>%) | 0.22 |                    |  |  |  |
|---|------|--------------------|--|--|--|
| Foreign Ownership<br>Limit (in %)                                   | 40   |                    |  |  |  |
|   |      |                    |  |  |  |
| Other Relevant Informat   | ion  |                    |  |  |  |
| None.   |      |                    |  |  |  |
|   |      |                    |  |  |  |
| Filed on behalf by:   |      |                    |  |  |  |
| Name  |      | Ronald Ian Ching   |  |  |  |
| Designation   |      | Compliance Officer |  |  |  |
|   |      |                    |  |  |  |