

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-C

### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)  
Mar 31, 2016
2. SEC Identification Number  
15393
3. BIR Tax Identification No.  
000-463-069-000
4. Exact name of issuer as specified in its charter  
House of Investments, Inc.
5. Province, country or other jurisdiction of incorporation  
Makati City, Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3F, Grepalife Bldng., 219 Sen. Gil Puyat Ave., Makati City, Metro Manila  
Postal Code  
1200
8. Issuer's telephone number, including area code  
(632) 815-9636
9. Former name or former address, if changed since last report  
NA
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock	615,996,114
Unlisted Preferred Share	776,824,672
Amount of Debt Outstanding	20,502,046,546

11. Indicate the item numbers reported herein  
Items 1-3 of attached letter to PSE.

and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

# House of Investments, Inc.

## HI

**PSE Disclosure Form 4-30 - Material Information/Transactions**  
*References: SRC Rule 17 (SEC Form 17-C) and  
Sections 4.1 and 4.4 of the Revised Disclosure Rules*

### Subject of the Disclosure

1. Approval of the 2015 Audited Consolidated Financial Statements
2. Declaration of cash dividends to the preferred stockholders
3. Redemption of 2 1/2% of outstanding shares of preferred stock

### Background/Description of the Disclosure

1. Approval of the 2015 Audited Financial Statements of House of Investments, Inc. and its subsidiaries.
2. Declaration of cash dividend amounting to Php 0.003555 per preferred share to the preferred stockholders of record as of April 28, 2016 amounting to Php 2,761,611.71. Payment date is on May 20, 2016.
3. Redemption of Php 0.40 per preferred shares of record as of April 28, 2016 amounting to Php 7,768,246.80. Payment date is May 24, 2016.

### Other Relevant Information

Please see attached file.

**Filed on behalf by:**

<b>Name</b>	Ma. Teresa Bautista
<b>Designation</b>	Controller