

Ex-Date : Aug 15, 2017

## 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)  
Jul 21, 2017
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  
3rd Floor, GPL Building, 219 Sen. Gil Puyat Ave., Makati City, Metro Manila, Philippines  
Postal Code  
1200
8. Issuer's telephone number, including area code  
(632) 815-9636 to 38
9. Former name or former address, if changed since last report  
N/A
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 Shares - Listed	615,996,114
Preferred Shares	684,456,876
Outstanding Amount of Debt as of March 31, 2017	18,707,992,742

11. Indicate the item numbers reported herein  
Item 3

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, 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 6-1 - Declaration of Cash Dividends

*References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Declaration of cash dividends

#### Background/Description of the Disclosure

Declaration of PhP40,039,747.41 in cash dividends from the Company's unrestricted retained earnings as of December 31, 2016 to the stockholders of record as of August 18, 2017 representing 615,996,114 common shares. The equivalent dividend per common share is PhP0.065 and the payment date is on September 12, 2017.

#### Type of Securities

Common	
Preferred	N/A
Others	N/A

#### Cash Dividend

Date of Approval by Board of Directors	Jul 21, 2017
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular

<b>Amount of Cash Dividend Per Share</b>	P0.065
<b>Record Date</b>	Aug 18, 2017
<b>Payment Date</b>	Sep 12, 2017

**Source of Dividend Payment**

From the Company's unrestricted retained earnings as of December 31, 2016.

**Other Relevant Information**

N/A

**Filed on behalf by:**

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