

Ex-Date : Aug 13, 2018

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 20, 2018
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
3/F 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
Commons Shares - Listed	615,996,114
Preferred Shares	618,535,387
Outstanding Debt as of March 31, 2018	20,449,885,800

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.

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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 PhP40,039,747.71 in cash dividends from the Company's unrestricted retained earnings as of December 31, 2017 to the stockholders of record as of August 16, 2018 representing 615,996,114 common shares. The equivalent to dividend per common stock is PhP0.065 and the payment date is September 11, 2018.

Type of Securities

Common	
Preferred	N/A
Others	N/A

Cash Dividend

Date of Approval by Board of Directors	Jul 20, 2018
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular

Amount of Cash Dividend Per Share	P0.065
Record Date	Aug 16, 2018
Payment Date	Sep 11, 2018

Source of Dividend Payment

From the Company's unrestricted retained earnings as of December 31, 2017

Other Relevant Information

N/A

Filed on behalf by:

Name	Ma. Esperanza Joven
Designation	Vice President