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House of Investments, Inc.

HI

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

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2019
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	776,765,281
Less: Number of Treasury Common Shares, if any	300,000
Number of Outstanding Common Shares	776,465,281

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	770,780	1,896,125	0.24
Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan II	500	0	500	0

Medel T. Nera	5	0	5	0
Ermilando D. Napa	5	0	5	0
Wilfrido E. Sanchez	5	0	5	0
Gil A. Buenaventura	5	0	5	0
Juan B. Santos	5	0	5	0
John Mark S. Frondoso	5	0	5	0
Lorenzo V. Tan	5	0	5	0
Yvonne S. Yuchengco	45	90,210	90,255	0.01
	1,125,930	860,990	1,986,920	0.25

B. Officers

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

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pan Malayan Management & Investment Corp.	356,632,814	36,533,460	393,166,274	50.64
	356,632,814	36,533,460	393,166,274	50.64

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
Home Development Mutual Fund	300,000	0	300,000	0.04
	300,000	0	300,000	0.04

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Hongkong and Shanghai Banking Corporation	905	0	905	0
	905	0	905	0

G. Employees

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

H. Lock-Up Shares

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

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
HI Retirement Fund	-	708,480	708,480	0.09
	0	708,480	708,480	0.09

Number of Listed Common Shares	616,296,114
Total Number of Non-Public Shares	396,162,579
Total Number of Shares Owned by the Public	380,302,702
Public Ownership Percentage	48.98

Other Relevant Information
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Filed on behalf by:

Name	Regina Pia Gadaza
Designation	AVP - Financial Planning and Analysis