

January 14, 2013

PHILIPPINE STOCK EXCHANGE

Philippine Stock Exchange Center Exchange Road, Ortigas Center Pasig City

Attention: Mr. John Benette B. Mamangun

CORPORATE PLANNING & RESEARCH

Gentlemen:

This is in connection with the Exchange's use of the free-float methodology for computing the index. We hereby submit the computation of public ownership of House of Investments, Inc. as of December 31, 2012 following the prescribed format of the Exchange.

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Thank you.

Very truly yours,

HOUSE OF INVESTMENTS, INC.

By:

MARIA TERESA T. BAUTISTA
Corporate Information Officer

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned By the Public

264,589,098 shares 616,168,074 shares

<u>42.94%</u>

Number of Issued and Outstanding Shares =	616,168,074
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Number of Outstanding Shares = 616,168,074

Number of Treasury Shares =
Number of Listed Shares = 616,168,074

Number of Foreign-Owned Shares = 17,622,6504

Foreign Ownership Level (%) = 2.86%

Foreign Ownership Limit (%) = 40.00%

Note: Please observe the same cut-off date.

House of Investments, Inc. Computation of Public Ownership as of December 31, 2012

Number of Shares Issued Number of treasury (if any) Number of Issued and Outstanding Shares

616,168,074

616,168,074

m' /	% to Total		Number of Shares	
Directors	I/O Shares		A B Total	
Helen Y. Dee				
Direct	0.182636	%	1,125,3	
Indirect (Thru HYDEE Mgt. & Resource Corp.)	0.059646	%	367,5	
Roberto F. De Ocampo	0.000010	,,	007,0	
Direct	0.000001	%		
Indirect	-	%		
Francisco H. Licuanan III	_	70	_	
Direct	0.000081	%	5	
Indirect	-	%	5	
Rizalino S. Navarro	-	70	-	
Direct	0.000001	%		
Indirect	0.000001	%	_	
Antonino L. Alindogan Jr.		70	_	
Direct	0.000081	%	50	
Indirect	-	%	_	
Wilfrido E. Sanchez		,,,		
Direct	0.000001	%		
Indirect	•	%	-	
Isabel Caro Wilson				
Direct	0.614113	%	3,783,97	
Indirect	-	%	· -	
Renato C. Valencia				
Direct	0.000162	%	1,00	
Indirect	-	%	-	
Amb. Alfonso T. Yuchengco				
Direct	0.128934	%	794,45	
Indirect	-	%	-	
/vonne S. Yuchengco Direct				
Indirect	0.014648	%	90,25	
Subtotal	-	%	<u>-</u>	
Subtotal	1.000305	%	6,163,55	
Officers				
fledel T. Nera				
Direct	0.000001	%		
Indirect	-	%	-	
Subtotal	0.000001	%		

Pan Malayan Management & Investment Corp.	-		
Direct	47.837367	%	294,758,58
Indirect	-	%	
Subtotal	47.837367	%	294,758,58
Affiliates	-		
A. T. Yuchengco, Inc.	1.141908	%	7,036,07
E. T. Yuchengco, Inc.	0.196596	%	1,211,36
Universal Malayan Reinsurance Corp./National Reinsurance Corp.	-	%	-
First Nationwide Assurance Corp.	2.302888	%	14,189,66
Malayan Insurance Co., Inc.	2.924590	%	18,020,38
Malayan Securities Corporation	0.452799	%	2,790,00
Bankers Assurance Corp./Malayan Zurich Insurance Co., Inc.	0.511208	%	3,149,90
Y Realty Corporation	0.575474	%	3,545,89
Subtotal	8.105462	%	49,943,27
Others			
Employees			
HI Retirement Fund	0.114982	%	708,480
Banks			
Hongkong & Shanghai Bank - own account	0.000825	%	5,08
L			351,578,976