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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, 2015
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	616,296,114
Less: Number of Treasury Common Shares, if any	300,000
Number of Outstanding Common Shares	615,996,114

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	673,720	1,799,065	0.29

Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan III	500	0	500	0
Medel T. Nera	5	0	5	0
Antonino L. Alindogan Jr.	500	0	500	0
Reynaldo B. Vea	5	0	5	0
Wilfrido E. Sanchez	5	0	5	0
Juan B. Santos	5	0	5	0
Renato C. Valencia	1,000	0	1,000	0
Alfonso T. Yuchengco	794,450	0	794,450	0.13
Yvonne S. Yuchengco	90,255	0	90,255	0.01
	2,012,075	673,720	2,685,795	0.43

B. Officers

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

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pan Malayan Management & Investment Corp.	294,758,580	0	294,758,580	47.85
	294,758,580	0	294,758,580	47.85

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
A. T. Yuchengco, Inc.	7,036,070	0	7,036,070	1.14
E. T. Yuchengco, Inc.	1,211,360	0	1,211,360	0.2
First Nationwide Assurance Corp.	0	14,189,661	14,189,661	2.3
Malayan Insurance Co., Inc.	0	18,020,389	18,020,389	2.93
Malayan Securities Corporation	2,790,000	0	2,790,000	0.45
Bankers Assurance Corp./Malayan Zurich Insurance Co., Inc.	0	3,149,901	3,149,901	0.51
Y Realty Corporation	3,545,890	0	3,545,890	0.58
	14,583,320	35,359,951	49,943,271	8.11

E. Government

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

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Hongkong & Shanghai Bank - own account	0	5,085	5,085	0
	0	5,085	5,085	0

G. Employees

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

H. Lock-Up Shares

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

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
HI Retirement Fund	0	708,480	708,480	0.12
	0	708,480	708,480	0.12

Number of Listed Common Shares	616,196,757
Total Number of Non-Public Shares	348,101,211
Total Number of Shares Owned by the Public	267,894,903
Public Ownership Percentage	43.49

Other Relevant Information

Change the report date from December 31, 2016 to December 31, 2015

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller