



HI

HOUSE OF INVESTMENTS, INC.

A YGC Member

January 13, 2016

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza

Ayala Triangle, Ayala Avenue

Makati City

Attention: MS. JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT

Madam:

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, 2015 following the prescribed format of the Exchange.

Thank you.

Very truly yours,

HOUSE OF INVESTMENTS, INC.

By:

MA. TERESA T. BAUTISTA
Corporate Information Officer

House of Investments, Inc.
Computation of Public Ownership as of December 31, 2015

Number of Shares Issued	616,296,114
Number of treasury (if any)	300,000
Number of Issued and Outstanding Shares	615,996,114

Less: Non-public Shareholdings

Directors	% to Total I/O Shares	Number of Shares A B	Total
Helen Y. Dee			
Direct	0.182687	%	1,125,345
Indirect (Thru HYDEE Mgt. & Resource Corp.)	0.059663	%	367,520
Indirect (Thru Michelle Y. Dee- PCD)	0.046916	%	289,000
Indirect (Thru Johanna Dee -PCD)	0.001867	%	11,500
Indirect (Thru Luis Miguel Dee - PCD)	0.000925	%	5,700
 Roberto F. De Ocampo			
Direct	0.000001	%	5
Indirect	-	%	-
Francisco H. Licuanan III			
Direct	0.000081	%	500
Indirect	-	%	-
Medel T. Nera			
Direct	0.000001	%	5
Indirect	-	%	-
Antonino L. Alindogan Jr.			
Direct	0.000081	%	500
Indirect	-	%	-
Reynaldo B. Vea			
Direct	0.000001	%	5
Indirect		%	
Wilfrido E. Sanchez			
Direct	0.000001	%	5
Indirect	-	%	-
Juan B. Santos			
Direct	0.000001	%	5
Indirect		%	-
Renato C. Valencia			
Direct	0.000162	%	1,000
Indirect	-	%	-
Amb. Alfonso T. Yuchengco			
Direct	0.128970	%	794,450
Indirect	-	%	-
Yvonne S. Yuchengco			
Direct	0.014652	%	90,255
Indirect	-	%	-
Subtotal	0.436009	%	2,685,795

Principal Stockholders	-		
Pan Malayan Management & Investment Corp.	-		
Direct	47.850721	%	294,758,580
Indirect	-	%	-
Subtotal	47.850721	%	294,758,580
Affiliates	-		
A. T. Yuchengco, Inc.	1.142226	%	7,036,070
E. T. Yuchengco, Inc.	0.196651	%	1,211,360
First Nationwide Assurance Corp.	2.303531	%	14,189,661
Malayan Insurance Co., Inc.	2.925406	%	18,020,389
Malayan Securities Corporation	0.452925	%	2,790,000
Bankers Assurance Corp./Malayan Zurich Insurance Co., Inc.	0.511351	%	3,149,901
Y Realty Corporation	0.575635	%	3,545,890
Subtotal	8.107725	%	49,943,271
Others			
Employees			
HI Retirement Fund	0.115014	%	708,480
Banks			
Hongkong & Shanghai Bank - own account	0.000825	%	5,085
TOTAL			348,101,211
Total Number of Shares Owned by the Public:			267,894,903

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned By the Public

$$\frac{267,894,903 \text{ shares}}{615,996,114 \text{ shares}} = \underline{43.49\%}$$

Number of Issued and Outstanding Shares = 616,296,114

Number of Outstanding Shares	=	615,996,114
Number of Treasury Shares	=	300,000
Number of Listed Shares	=	616,196,757
Number of Foreign-Owned Shares	=	40,767,830
Foreign Ownership Level (%)	=	6.62%
Foreign Ownership Limit (%)	=	40.00%

Note: Please observe the same cut-off date.