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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	Sep 30, 2014
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	616,196,757
Less: Number of Treasury Common Shares, if any	300,000
Number of Outstanding Common Shares	615,896,757

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	528,520	1,653,865	0.27

Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan III	500	0	500	0
Yvonne S. Yuchengco	90,255	0	90,255	0.01
Medel T. Nera	5	0	5	0
Antonino L. Alindogan Jr.	500	0	500	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
Reynaldo B. Vea	10	0	10	0
	2,012,080	528,520	2,540,600	0.41

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	48
	294,758,580	0	294,758,580	48

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.	508,091	13,680,760	14,189,661	2.3
Malayan Insurance Co., Inc.	9,351,439	8,668,950	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
	24,442,850	25,499,611	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	0	0
	0	5,085	0	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	347,956,016
Total Number of Shares Owned by the Public	267,940,741
Public Ownership Percentage	43.48

Other Relevant Information
None

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller