



HI

HOUSE OF INVESTMENTS, INC.
A YGC Member

October 13, 2015

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 September 30, 2015 following the prescribed format of the Exchange.

Thank you.

Very truly yours,

HOUSE OF INVESTMENTS, INC.

By:

Jose A. Tanjangco III
Corporate Information Officer

House of Investments, Inc.
Computation of Public Ownership as of September 30, 2015

Number of Shares Issued	616,196,757
Number of treasury (if any)	300,000
Number of Issued and Outstanding Shares	615,896,757

Less: Non-public Shareholdings

Directors	% to Total I/O Shares	A	B	Number of Shares Total
Helen Y. Dee				
Direct	0.182717	%		1,125,345
Indirect (Thru HYDEE Mgt. & Resource Corp.)	0.059672	%		367,520
Indirect (Thru Michelle Y. Dee- PCD)	0.046923	%		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	0.128991	%		794,450
Indirect	-	%		-
 Yvonne S. Yuchengco				
Direct	0.014654	%		90,255
Indirect	-	%		-
Subtotal	0.436080	%		2,685,795

Principal Stockholders	-		
Pan Malayan Management & Investment Corp.	-		
Direct	47.858440	%	294,758,580
Indirect	-	%	-
Subtotal	47.858440	%	294,758,580
Affiliates	-		
A. T. Yuchengco, Inc.	1.142411	%	7,036,070
E. T. Yuchengco, Inc.	0.196682	%	1,211,360
First Nationwide Assurance Corp.	2.303903	%	14,189,661
Malayan Insurance Co., Inc.	2.925878	%	18,020,389
Malayan Securities Corporation	0.452998	%	2,790,000
Bankers Assurance Corp./Malayan Zurich Insurance Co., Inc.	0.511433	%	3,149,901
Y Realty Corporation	0.575728	%	3,545,890
Subtotal	8.109033	%	49,943,271
Others			
Employees			
HI Retirement Fund	0.115032	%	708,480
Banks			
Hongkong & Shanghai Bank - own account	0.000826	%	5,085
TOTAL			348,101,211
Total Number of Shares Owned by the Public:			267,795,546

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned By the Public

$$\frac{267,795,546 \text{ shares}}{615,896,757 \text{ shares}} = \underline{\underline{43.48\%}}$$

Number of Issued and Outstanding Shares = 616,196,757

Number of Outstanding Shares	=	615,896,757
Number of Treasury Shares	=	300,000
Number of Listed Shares	=	616,196,757
Number of Foreign-Owned Shares	=	38,058,030
Foreign Ownership Level (%)	=	6.18%
Foreign Ownership Limit (%)	=	40.00%

Note: Please observe the same cut-off date.