

Ex-Date : Aug 09, 2016

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Jul 15, 2016
2. SEC Identification Number
15393
3. BIR Tax Identification No.
000-463-069-000
4. Exact name of issuer as specified in its charter
House of Investments, Inc.
5. Province, country or other jurisdiction of incorporation
Makati City, Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
3rd Floor, GPL Building, 219 Sen. Gil Puyat Ave., Makati City, Metro Manila, Philippines
Postal Code
1200
8. Issuer's telephone number, including area code
(632) 815-9636 to 38
9. Former name or former address, if changed since last report
N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	615,996,114
Preferred Shares - Not Listed	757,404,055
Amount of Debt Outstanding	24,648,865,259

11. Indicate the item numbers reported herein
Item 3

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

House of Investments, Inc.

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PSE Disclosure Form 6-1 - Declaration of Cash Dividends

References: SRC Rule 17 (SEC Form 17-C) and Sections 6 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Declaration of cash dividends

Background/Description of the Disclosure

Declaration of PhP40,039,747.41 in cash dividends from the Company's unrestricted retained earnings as of December 31, 2015 to the stockholders of record as of August 12, 2016 representing 615,996,114 common shares. The equivalent dividend per common share is PhP0.065 and the payment date is on September 6, 2016.

Type of Securities

Common
Preferred -
Others -

Cash Dividend

Date of Approval by Board of Directors	Jul 15, 2016
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular

Amount of Cash Dividend Per Share	P0.065
Record Date	Aug 12, 2016
Payment Date	Sep 6, 2016

Source of Dividend Payment

From the Company's unrestricted retained earnings as of December 31, 2015.

Other Relevant Information

N/A

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller

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Items 1 - 5

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House of Investments, Inc. HI

PSE Disclosure Form 4-30 - Material Information/Transactions *References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure

1. First Quarter Consolidation Report
2. Declaration of cash dividends to the preferred stockholders
3. Redemption of 2 1/2% of outstanding shares of preferred stock

Background/Description of the Disclosure

1. First Quarter Consolidation Report (SEC 17Q) of House of Investments, Inc. and its subsidiaries.
2. Declaration of cash dividend of PhP0.003604 per preferred shares to the preferred stockholders of record as of August 12, 2016 amounting to PhP2,729,936.68. Payment date is September 2, 2016.
3. Declaration of cash dividend of PhP0.017333333333 per preferred share to participating preferred stockholders of 757,404,055 amounting to PhP13,128,336.95. The record date is August 12, 2016 and the payment date is on September 6, 2016.
4. Redemption of PhP0.40 per preferred shares of record as of August 12, 2016 amounting to PhP7,574,040.55. Payment date is on September 8, 2016.
5. All items in the agenda that need Board Approval were confirmed and ratified.

Other Relevant Information

Please see attached file.

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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11. Indicate the item numbers reported herein
Item A.2

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

House of Investments, Inc.

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PSE Disclosure Form 4-24 - Results of Annual or Special Stockholders' Meeting
References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

Results of Annual Stockholders' Meeting

Background/Description of the Disclosure

Results of Annual Stockholders' Meeting held on July 15, 2016

List of elected directors for the ensuing year with their corresponding shareholdings in the Issuer

Name of Person	Shareholdings in the Listed Company		Nature of Indirect Ownership
	Direct	Indirect	
Amb. Alfonso T. Yuchengco	794,450	0	-
Ms. Helen Y. Dee	1,124,345	673,720	Thru PCD-RCBC Securities
Mr. Medel T. Nera	5	0	-
Dr. Reynaldo B. Vea	5	0	-
Ms. Yvonne S. Yuchengco	90,255	0	-
Atty. Wilfrido E. Sanchez	5	0	-
Mr. Juan B. Santos	5	0	-
Mr. Renato C. Valencia	1,000	0	-
Dr. Roberto F. de Ocampo	5	0	-
Mr. Francisco H. Licuanan III	500	0	-
Mr. Ermilando D. Napa	5	0	-

External auditor	Sycip Gorres Velayo & Co.
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List of other material resolutions, transactions and corporate actions approved by the stockholders

1. 2015 Audited consolidated financial statements of House of Investments, Inc. and its subsidiaries.
2. All items in the agenda that need stockholders approval were confirmed and ratified.

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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11. Indicate the item numbers reported herein
Item B.1 & 2

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House of Investments, Inc.

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PSE Disclosure Form 4-25 - Results of Organizational Meeting
References: SRC Rule 17 (SEC Form 17-C) and
Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure
Result of Organizational Meeting
Background/Description of the Disclosure
Result of Organizational Meeting of the Board of Directors held on July 15, 2016.

List of elected officers for the ensuing year with their corresponding shareholdings in the Issuer

Name of Person	Position/Designation	Shareholdings in the Listed Company		Nature of Indirect Ownership
		Direct	Indirect	
Ms. Helen Y. Dee	Chairperson	1,125,345	673,720	Thru PCD-RCBC Securities
Mr. Medel T. Nera	President & Chief Executive Officer	5	0	-
Ms. Gema O. Cheng	Executive Vice President – Chief Operating Officer, Chief Financial Officer & Treasurer	0	0	-
Atty. Samuel V. Torres	Corporate Secretary & Chief Compliance Officer	0	0	-
Atty. Ma. Elvira Bernadette C. Garcia-Gonzalez	Asst. Corporate Secretary	0	0	-
Mr. Porfirio S. de Guzman, Jr.	Senior Vice President - Internal Audit	0	0	-
Mr. Alexander Anthony G. Galang	Senior Vice President – Internal Audit	0	0	-
Ms. Ma. Esperanza F. Joven	Vice President – Finance	0	0	-

Ms. Maria Elisa E. De Lara	Vice President – Internal Audit	0	0	-
Mr. Jose A. Tanjangco III	Asst. Vice President and Chief Risk Officer	0	0	-
Ms. Ma. Teresa T. Bautista	Asst. Vice President & Corporate Controller	0	0	-

List of Committees and Membership

Name of Committees	Members	Position/Designation in Committee
Executive Committee	Ms. Helen Y. Dee	Chairman
Executive Committee	Mr. Medel T. Nera	Member
Executive Committee	Mr. Renato C. Valencia	Member
Executive Committee	Atty. Wilfrido E. Sanchez	Member
Compensation Committee	Atty. Wilfrido E. Sanchez	Chairman
Compensation Committee	Mr. Renato C. Valencia	Member
Compensation Committee	Mr. Roberto F. de Ocampo	Member
Risk Management Committee	Atty. Wilfrido E. Sanchez	Chairman
Risk Management Committee	Mr. Ermilando D. Napa	Member
Risk Management Committee	Mr. Renato C. Valencia	Member
Risk Management Committee	Ms. Yvonne S. Yuchengco	Member
Good Governance Committee	Atty. Wilfrido E. Sanchez	Chairman
Good Governance Committee	Mr. Renato C. Valencia	Member
Good Governance Committee	Mr. Ermilando D. Napa	Member
Audit Committee	Mr. Roberto F. de Ocampo	Chairman
Audit Committee	Atty. Wilfrido E. Sanchez	Member
Audit Committee	Mr. Ermilando D. Napa	Member
Nomination Committee	Mr. Juan B. Santos	Chairman
Nomination Committee	Mr. Roberto F. de Ocampo	Member
Nomination Committee	Mr. Ermilando D. Napa	Member

List of other material resolutions, transactions and corporate actions approved by the Board of Directors

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Other Relevant Information

Please see attached file.

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller