

# 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)  
Sep 30, 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  
3F, Grepalife Bldg., 219 Sen. Gil J. 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	738,468,954
Amount of Debt Outstanding	22,381,288,636

11. Indicate the item numbers reported herein  
Items 1 - 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.

## 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. Second 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. Second Quarter Consolidation Report (SEC 17Q) of House of Investments, Inc. and its subsidiaries.
2. Declaration of cash dividend of PhP0.003420 per preferred shares to the preferred stockholders of record as of October 28, 2016 amounting to PhP2,525,563.82. Payment date is November 22, 2016.
3. Redemption of PhP0.40 per preferred shares of record as of October 28, 2016 amounting to PhP7,384,689.54. Payment date is on November 24, 2016.

#### Other Relevant Information

Please see attached file.

#### Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller