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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

<b>Report Date</b>	Sep 30, 2016
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#### Computation of Public Ownership

<b>Number of Issued and Outstanding Common Shares</b>	616,296,114
<b>Less: Number of Treasury Common Shares, if any</b>	300,000
<b>Number of Outstanding Common Shares</b>	615,996,114

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	724,280	1,849,625	0.3

Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan III	500	0	500	0
Medel T. Nera	5	0	5	0
Antonino L. Alindogan Jr.	500	0	500	0
Reynaldo B. Vea	5	0	5	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
Yvonne S. Yuchengco	90,255	0	90,255	0.01
	2,012,075	724,280	2,736,355	0.44

#### 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	47.85
	294,758,580	0	294,758,580	47.85

#### 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.	0	14,189,661	14,189,661	2.3
Malayan Insurance Co., Inc.	0	18,020,389	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
	14,583,320	35,359,951	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	5,085	0
	0	5,085	5,085	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

<b>Number of Listed Common Shares</b>	616,296,114
<b>Total Number of Non-Public Shares</b>	348,151,771
<b>Total Number of Shares Owned by the Public</b>	267,844,343
<b>Public Ownership Percentage</b>	43.48

**Other Relevant Information**

To include 34,360 HOI shares purchased by Michele Dee and Johanna Dee, daughters of Mrs. Helen Y. Dee last September 15, 2016.

**Filed on behalf by:**

<b>Name</b>	Ma. Teresa Bautista
<b>Designation</b>	Controller