



HI

HOUSE OF INVESTMENTS, INC.

A YGC Member

JUNE 27, 2018

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: **MR. JOSE VALERIANO B. ZUÑO III**
OIC - Head, Disclosure Department

Gentlemen:

We are submitting to you the Annual List of Stockholders/Beneficial Owners as of record date June 20, 2018.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

HOUSE OF INVESTMENTS, INC.
RECORD DATE : 20-JUNE 2018
COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000010999	ABAYA, MONALISA Y.	FILIPINO	10,000.00	0.001623
0000011000	ABAYA, JOSE PAOLO Y.	FILIPINO	105,920.00	0.017187
0000011001	ABAYA, CARLOS MIGUEL Y.	FILIPINO	105,920.00	0.017187
0000011005	ANTONINO, MAGNOLIA W.	FILIPINO	5.00	0.000001
0000011006	ANTONIO, PATROCINIO	FILIPINO	11,980.00	0.001944
0000011007	A.F. GONZALES & CO., INC.	FILIPINO	42,735.00	0.006934
0000011008	A.T. YUCHENGCO, INC.	FILIPINO	7,036,070.00	1.141670
0000011010	BARDEY, JOHN C.	AMERICAN	476,230.00	0.077273
0000011012	BENJAMIN CO CA & COMPANY, INC.	FILIPINO	9,060.00	0.001470
0000011013	BORNEO, ELENA S.P.	FILIPINO	17,950.00	0.002913
0000011019	CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATIO	FILIPINO	72,300.00	0.011731
0000011020	CIPRIANO, BIENVENIDO C.	FILIPINO	30,340.00	0.004923
0000011021	CIPRIANO, SIMPLICIO C.	FILIPINO	30,340.00	0.004923
0000011023	CONCEPCION, CARMENCITA A.	FILIPINO	129,280.00	0.020977
0000011024	CHIONG, DEE K.	FILIPINO	180,840.00	0.029343
0000011025	DEE YOUNG, ELIZABETH	FILIPINO	34,360.00	0.005575
0000011026	DEE, ELSIE TE	FILIPINO	25,770.00	0.004181
0000011027	DEE, FRANCES CO	FILIPINO	25,770.00	0.004181
0000011028	DEE JR., GEORGE S.	FILIPINO	25,770.00	0.004181
0000011029	DEE, GRACIE S.	FILIPINO	34,360.00	0.005575
0000011030	DEE, HELEN Y.	FILIPINO	35.00	0.000006
0000011031	DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	FILIPINO	321,530.00	0.052171
0000011032	DEE, GARLINGTON LUCY C/O PETER S. DEE	FILIPINO	25,770.00	0.004181
0000011033	DEE, MARY SYCIP	FILIPINO	343,400.00	0.055720
0000011034	DEE, NANCY YANG	FILIPINO	25,770.00	0.004181
0000011036	DEE, PHILIP S.	FILIPINO	3,120.00	0.000506
0000011038	DELA CRUZ, MARTINIANO O. AND/OR MATEA ANCANAN	FILIPINO	13,150.00	0.002134
0000011041	DIOKNO, ANTONIO W.	FILIPINO	30.00	0.000005
0000011043	DYTOC, MANUEL	FILIPINO	300.00	0.000049
0000011045	ENRIQUE T. YUCHENGCO, INC.	FILIPINO	1,211,360.00	0.196555
0000011046	ESPEJO, EDUARDO	FILIPINO	40.00	0.000006
0000011050	FLOIRENDO, ANTONIO	FILIPINO	141,220.00	0.022914
0000011051	FORES, FERNANDO	FILIPINO	30,000.00	0.004868
0000011055	GDSK DEVELOPMENT CORPORATION	FILIPINO	5,064,840.00	0.821819
0000011056	GO SOC & SONS AND SY GUI HUAT, INC.	FILIPINO	4,019,890.00	0.652266
0000011059	G.E. ANTONINO, INC.	FILIPINO	193,105.00	0.031333
0000011060	HART, HERBERT D. & SYLVIA (JTRS)	AMERICAN	11,980.00	0.001944
0000011061	HENSON, MA. ANGELA F.	FILIPINO	20,000.00	0.003245
0000011063	HYDEE MANAGEMENT & RESOURCE CORP.	FILIPINO	383,820.00	0.062279
0000011064	H.B. REYESONS, INC.	FILIPINO	22,160.00	0.003596
0000011066	JALECO, AGUSTIN D.	FILIPINO	30.00	0.000005
0000011067	JOSE L. VALENCIA ACADEMY, INC.	FILIPINO	7,060.00	0.001146
0000011069	KATIGBAK, NICOLAS O.	FILIPINO	910.00	0.000148
0000011072	LEON, LOURDES MEER DE	FILIPINO	26,160.00	0.004245
0000011073	LIM, MANUEL	FILIPINO	29,440.00	0.004777
0000011074	LIM, VICTOR A.	FILIPINO	98,500.00	0.015983
0000011075	LIM, TEK HUI	CHINESE	627,000.00	0.101737
0000011079	MACATANGAY JR.,(ESTATE OF)PEDRO T.	FILIPINO	4,950.00	0.000803
0000011080	MACKENZIE, LUCILA Z.	AMERICAN	24,040.00	0.003901
0000011083	MALAYAN SECURITIES CORPORATION	FILIPINO	2,790,000.00	0.452704
0000011085	MANALO, ANTONIO M.	FILIPINO	1,110.00	0.000180
0000011086	MANALO, BIBIANO M.	FILIPINO	1,110.00	0.000180
0000011087	MANALO, EDGARDO M.	FILIPINO	1,110.00	0.000180
0000011088	MANALO, ROBERTO M.	FILIPINO	6,060.00	0.000983
0000011089	MEER, ALBERTO M.	FILIPINO	2,217,030.00	0.359735
0000011091	MEER, LAMBERTO L.	FILIPINO	5,280.00	0.000857
0000011092	MEER JR., ALBERTO L.	FILIPINO	5,280.00	0.000857
0000011093	MEER, MEER & MEER LAW OFFICE	FILIPINO	57,690.00	0.009361
0000011097	MENDOZA, VICTOR L.	FILIPINO	10.00	0.000002
0000011098	MENEZ, LUIS D.	FILIPINO	11,820.00	0.001918
0000011102	MONTelibano, ALFREDO	FILIPINO	11,980.00	0.001944
0000011108	PACIFIC FUND, INC.	FILIPINO	123,640.00	0.020062
0000011112	PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	FILIPINO	294,759,570.00	47.827589
0000011113	PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	FILIPINO	321,530.00	0.052171
0000011114	PYRAMID INSURANCE CO., INC.	FILIPINO	22,310.00	0.003620
0000011123	REYES, FELICIANA	FILIPINO	12,190.00	0.001978
0000011124	REYES JR, MAURO C.	FILIPINO	15,970.00	0.002591
0000011125	ROJAS, CRISPINA M.	FILIPINO	6,970.00	0.001131
0000011126	SANTOS, FLORENTINO E.	FILIPINO	15,000.00	0.002434

HOUSE OF INVESTMENTS, INC.
RECORD DATE : 20-JUNE 2018
COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000011128	SIA, ERNESTO M.	FILIPINO	45,060.00	0.007311
0000011129	SIGUION-REYNA, LEONARDO	FILIPINO	404,880.00	0.065696
0000011130	SISON, FERNANDO AND/OR VICTORIA SISON	FILIPINO	108,240.00	0.017563
0000011131	SIY, RICHARD	FILIPINO	11,980.00	0.001944
0000011132	STONEHILL, HARRY S.	AMERICAN	97,210.00	0.015773
0000011135	SYCIP, PAUL	FILIPINO	43,009.00	0.006979
0000011138	TANCHI BROTHERS CORPORATION	FILIPINO	48,290.00	0.007836
0000011140	VASQUEZ, JOSEFINA	FILIPINO	11,980.00	0.001944
0000011141	VILAHU, TERESITA M. C/O ALBERTO L. MEER, JR.	FILIPINO	5,230.00	0.000849
0000011142	VILLAVICENCIO, RAFAEL (ESTATE OF)	FILIPINO	60,250.00	0.009776
0000011143	VILLEGAS, ADELINA A.	FILIPINO	48,360.00	0.007847
0000011144	VILLEGAS, ADELINA V.	FILIPINO	820.00	0.000133
0000011145	VILLONCO, ANGELA VDA. DE	FILIPINO	301,420.00	0.048908
0000011148	VILLONCO, VICENTE S.	FILIPINO	803,800.00	0.130424
0000011149	VIOLA, OFELIA V.	FILIPINO	120.00	0.000019
0000011151	WILSON, CATHLEEN RAMONA	FILIPINO	420,170.00	0.068177
0000011152	WILSON, CLAUDE MARK	FILIPINO	35,005.00	0.005680
0000011153	WILSON, CLAUDIA	FILIPINO	420,170.00	0.068177
0000011156	Y REALTY CORPORATION	FILIPINO	3,545,890.00	0.575355
0000011160	YOUNG, CARLOS (YUPO)	FILIPINO	98,820.00	0.016034
0000011161	YUCHENGCO, ALFONSO T.	FILIPINO	50.00	0.000008
0000011162	YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO	FILIPINO	186,240.00	0.030219
0000011166	DEE, HELEN Y. ITF: MICHELLE	FILIPINO	482,240.00	0.078248
0000011169	YUCHENGCO, ALFONSO T. ITF: ALBERT	FILIPINO	300,520.00	0.048762
0000011171	YUCHENGCO, ALFONSO ITF ANNABELLE	FILIPINO	29,340.00	0.004761
0000011173	CHAN, VICKY L.	FILIPINO	57,130.00	0.009270
0000011174	UY, PERRY	FILIPINO	10.00	0.000002
0000011316	ANGPING & ASSOCIATES SECURITIES, INC.	FILIPINO	500.00	0.000081
0000011366	CHOA, CHARLES	FILIPINO	1,800.00	0.000292
0000011390	CUA JR., SANTIAGO	FILIPINO	6,000.00	0.000974
0000011408	DIAZ, AIDA GARCIA	FILIPINO	10,000.00	0.001623
0000011411	DIOKNO, ANTONIO W.	FILIPINO	10,800.00	0.001752
0000011421	F. YAP SECURITIES, INC.	FILIPINO	95,000.00	0.015415
0000011432	FONG, SUSANA	FILIPINO	3,000.00	0.000487
0000011447	GIL, GENEROSO JR.	FILIPINO	3,600.00	0.000584
0000011460	GO TIONG AC	FILIPINO	1,200.00	0.000195
0000011507	KEPPEL SECURITIES PHILIPPINES, INC. A/C NO. 1142	FILIPINO	200.00	0.000032
0000011513	L.M. GARCIA & ASSOCIATES, INC.	FILIPINO	2,000.00	0.000325
0000011518	LEDESMA, NICOLAS L.	FILIPINO	4,800.00	0.000779
0000011533	LIM, VICTOR Y.	FILIPINO	10,500.00	0.001704
0000011534	LIM JR., VICTOR Y.	FILIPINO	3,500.00	0.000568
0000011560	DA MARKET SECURITIES, INC.	FILIPINO	4,050.00	0.000657
0000011564	MENDOZA, ALBERTO G.	FILIPINO	48,000.00	0.007788
0000011576	MURGA, RAYMUND Y.	FILIPINO	600.00	0.000097
0000011590	OPACO, MARIAN M.	FILIPINO	1,600.00	0.000260
0000011642	PUA YOK BING	FILIPINO	141,000.00	0.022879
0000011654	R. COYIUTO SECURITIES, INC. FAO ROMEO DAMOCO	FILIPINO	16,500.00	0.002677
0000011673	RTG & COMPANY, INC. A/C #777	FILIPINO	1,000.00	0.000162
0000011702	SON, CORAZON	FILIPINO	9,600.00	0.001558
0000011743	TRANSNATIONAL SECURITIES, INC.	FILIPINO	2,000.00	0.000325
0000011797	YU, CAROLYN SON KENG PO	FILIPINO	4,000.00	0.000649
0000011798	YUCHENGCO LIM DEVELOPMENT CORP.	FILIPINO	14,000.00	0.002272
0000011828	EASTERN SECURITIES DEV'T. CORP.	FILIPINO	600.00	0.000097
0000011846	EBC SECURITIES CORPORATION	FILIPINO	485,320.00	0.078748
0000011896	PNB SECURITIES, INC.	FILIPINO	5,000.00	0.000811
0000011900	SALINAS SR., CARLOS C.	FILIPINO	1,200.00	0.000195
0000012253	UBP SECURITIES INC.	FILIPINO	9,000.00	0.001460
0000012296	LEE, GEORGE F.	FILIPINO	760.00	0.000123
0000012301	DOMINGUEZ, CARLOS	FILIPINO	5.00	0.000001
0000012330	ONGKA, JUANA	FILIPINO	800.00	0.000130
0000012338	TY, RUBEN	FILIPINO	150.00	0.000024
0000012373	CRUZ, RODOLFO L.	FILIPINO	100.00	0.000016
0000012381	GUTIERREZ SR., BEN A.	FILIPINO	2,400.00	0.000389
0000012383	TEE, MELCHORITA	FILIPINO	800.00	0.000130
0000012510	FORTUNE GUARANTEEE INSURANCE CORPORATION	FILIPINO	36,000.00	0.005841
0000012514	UNIVERSITY OF SANTO TOMAS	FILIPINO	200,000.00	0.032452
0000012526	REYES, ENRIQUE JAIME DUALAN	FILIPINO	73,090.00	0.011860
0000012527	REYES, LORENZO LUIS D.	FILIPINO	1,090.00	0.000177
0000012528	REYES, MA. ISABEL PAZ DUALAN	FILIPINO	55,080.00	0.008937

HOUSE OF INVESTMENTS, INC.
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COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000012529	REYES, ALFONSO JAVIER D.	FILIPINO	1,090.00	0.000177
0000012556	VICENTE GOQUIOLAY & CO., INC.	FILIPINO	8,000.00	0.001298
0000012570	ORBETA, CELIA D.	FILIPINO	1,000.00	0.000162
0000012620	YUCHENGCO, ALBERT S.	FILIPINO	170.00	0.000028
0000012652	SANTIAGO, ANNABELLE P.	FILIPINO	11,500.00	0.001866
0000012653	CONVENTO, TERESITA	FILIPINO	300.00	0.000049
0000012664	VALDEZ MARCOS FOUND., INC.	FILIPINO	5,000.00	0.000811
0000012681	HOFILENIA, NEMENCIA &/OR MARILYN HOFILENIA	FILIPINO	24,000.00	0.003894
0000012687	CANCIO, ANGELITA C.	FILIPINO	960.00	0.000156
0000012690	JIMENEZ, AMPARO	FILIPINO	1,500.00	0.000243
0000012789	GURNAMAL, AIL	FILIPINO	10,000.00	0.001623
0000012805	CHUA, CONSTANTINO	FILIPINO	40,000.00	0.006490
0000012860	BAUTISTA, CELIA D.	FILIPINO	2,000.00	0.000325
0000012902	FPSC A/C 278	FILIPINO	7,500.00	0.001217
0000012979	MERIDIAN SECURITIES, INC. A/C NO. D1266	FILIPINO	5,000.00	0.000811
0000013041	CARRIDO, RONALD B.	FILIPINO	600.00	0.000097
0000013053	DALE, PAULINE	FILIPINO	19,610.00	0.003182
0000013054	HONGKONG BANK OBO MANILA A/C 599464/150	OTHER ALIEN	905.00	0.000147
0000013074	WEE, WINTHROP A.	FILIPINO	4,000.00	0.000649
0000013077	GARCIA-RENFROW, MARIA DOLORES	FILIPINO	6,700.00	0.001087
0000013079	MENESES, OBED JOSE &/OR MA. THERESA V. MENESES	FILIPINO	21,000.00	0.003407
0000013083	NALDOZA, JOHN R.	FILIPINO	1,000.00	0.000162
0000013090	LIM, EDWIN	FILIPINO	30,000.00	0.004868
0000013100	CHUA HOK, VICENTE &/OR VINCENT CHUA	FILIPINO	7,500.00	0.001217
0000013104	HK SECURITIES, INC. A/C NO. 1010178	FILIPINO	3,000.00	0.000487
0000013105	HK SECURITIES, INC. A/C NO. 1149	FILIPINO	5,000.00	0.000811
0000013114	LIM, PATRICIA	FILIPINO	4,500.00	0.000730
0000013115	UY, VICENTA	FILIPINO	4,500.00	0.000730
0000013116	LEVISTE, NARDO R.	FILIPINO	20,000.00	0.003245
0000013118	HERRERA, EVELINA H.	FILIPINO	10,000.00	0.001623
0000013120	R. COYIUTO SECURITIES, INC. A/C 621#1	FILIPINO	2,000.00	0.000325
0000013121	MALACAMAN JR., AMADO A.	FILIPINO	1,500.00	0.000243
0000013124	R. COYIUTO SECURITIES, INC. A/C 622#1	FILIPINO	2,500.00	0.000406
0000013125	DYHONGPO, VIVIAN	FILIPINO	3,000.00	0.000487
0000013126	YU OH SIONG	FILIPINO	3,000.00	0.000487
0000013127	DYHONGPO, CARLOS	FILIPINO	2,000.00	0.000325
0000013134	CHENG, BOTSCHAFT	CHINESE	2,000.00	0.000325
0000013137	R. COYIUTO SECURITIES, INC. A/C 630#1	FILIPINO	500.00	0.000081
0000013144	BACANI, SENEN	FILIPINO	5.00	0.000001
0000013161	DAMIAN, YOLANDA	FILIPINO	400.00	0.000065
0000013181	HOME DEVELOPMENT MUTUAL FUND	FILIPINO	300,000.00	0.048678
0000013188	TAN, JOSE &/OR CORAZON	FILIPINO	10,000.00	0.001623
0000013191	WONG SECURITIES CORPORATION	FILIPINO	10,000.00	0.001623
0000013212	LIM, SUZANNE &/OR PHILIP S.	FILIPINO	170,000.00	0.027584
0000013217	VALDEZ, GRACE PADILLA	FILIPINO	33,400.00	0.005419
0000013220	PADILLA, ALEXANDER A.	FILIPINO	135,994.00	0.022066
0000013222	PADILLA, FELIPE A.	FILIPINO	33,400.00	0.005419
0000013223	PADILLA, FRANCISCO A.	FILIPINO	33,400.00	0.005419
0000013226	PADILLA JR., AMBROSIO	FILIPINO	33,400.00	0.005419
0000013228	ROQUE, LOURDES PADILLA	FILIPINO	33,400.00	0.005419
0000013229	RP LAND DEVELOPMENT CORP.	FILIPINO	726,720.00	0.117917
0000013230	RUFINO, JOSEFINA PADILLA	FILIPINO	33,400.00	0.005419
0000013234	PUEY, ANNABELLE Y.	FILIPINO	9,780.00	0.001587
0000013236	CHINA BANK MUTUAL BENEFIT & RELIEF ASSOCIATION	FILIPINO	24,100.00	0.003910
0000013239	GARLINGTON, LUCY D.	AMERICAN	8,590.00	0.001394
0000013245	TE, ELSIE D.	FILIPINO	8,590.00	0.001394
0000013249	YANG, NANCY D.	FILIPINO	8,590.00	0.001394
0000013258	ONG, BERNARD &/OR CONCHITA ONG	FILIPINO	17,000.00	0.002758
0000013266	CHUA HOK, VINCENT &/OR VINCENT CHUA	FILIPINO	2,500.00	0.000406
0000013267	DEE, HELEN	FILIPINO	10.00	0.000002
0000013268	DEE CO, FRANCES	FILIPINO	8,590.00	0.001394
0000013269	DEE JR., GEORGE S.	FILIPINO	8,590.00	0.001394
0000013277	VILLONCO, ANGELA	FILIPINO	100,470.00	0.016302
0000013278	YUCHENGCO, YVONNE S.	FILIPINO	45.00	0.000007
0000013279	YUCHENGCO JR., ALFONSO S.	FILIPINO	90,210.00	0.014637
0000013280	MENDOZA, TARCILA	FILIPINO	330.00	0.000054
0000013304	SONIDO, EDUARDO HEDY	FILIPINO	10,000.00	0.001623
0000013309	WONG, ANITA C. &/OR JOHN CHUA	FILIPINO	10,000.00	0.001623
0000013315	UCPB TA-90-2165	FILIPINO	17,000.00	0.002758

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COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000013341	PUA, ARTURO JOSE MIRAVALLS	FILIPINO	2,400.00	0.000389
0000013342	TSI FAO ANTONIO QUIJANO	FILIPINO	200.00	0.000032
0000013356	OROGO, JOSE	FILIPINO	200.00	0.000032
0000013379	FERNANDEZ, LUIS	FILIPINO	6,000.00	0.000974
0000013389	RCBC TA#76-299-7	FILIPINO	1,791,000.00	0.290607
0000013397	MANDILAG, MERGELYN	FILIPINO	2,000.00	0.000325
0000013398	GUMPAC, DIGNA	FILIPINO	2,000.00	0.000325
0000013401	CLAPAROLS, ANTONIO M.	FILIPINO	200.00	0.000032
0000013406	EBC SECURITIES CORPORATION FAO 10027	FILIPINO	3,130.00	0.000508
0000013411	ABAD, MERCEDES	FILIPINO	50,000.00	0.008113
0000013418	EXCELSIOR PROPERTIES INC.	FILIPINO	20,000.00	0.003245
0000013421	PADILLA JR., AMBROSIO A.	FILIPINO	100,094.00	0.016241
0000013424	PADILLA, FELIPE A.	FILIPINO	9,450.00	0.001533
0000013425	PADILLA, FRANCISCO A.	FILIPINO	91,094.00	0.014781
0000013429	ROQUE, BEATRICE P.	FILIPINO	33,366.00	0.005414
0000013430	ROQUE, GABRIEL P.	FILIPINO	1,575.00	0.000256
0000013431	RUFINO, JOSIE PADILLA	FILIPINO	9,450.00	0.001533
0000013432	VALDEZ, GRACE PADILLA	FILIPINO	100,094.00	0.016241
0000013444	SUN, SUNLY COO OR THERESA	FILIPINO	20,000.00	0.003245
0000013445	CO, ROWENA	FILIPINO	10,000.00	0.001623
0000013456	AMPIL, ANTONIO	FILIPINO	3,000.00	0.000487
0000013480	VERA, AUGURIO P. DE	FILIPINO	2,000.00	0.000325
0000013488	YAP, LYDIA C.	FILIPINO	20,000.00	0.003245
0000013492	TAN, JUVENCIO	FILIPINO	100,000.00	0.016226
0000013514	JUDAN, JOSE	FILIPINO	50,000.00	0.008113
0000013551	CHUA, LUISA	FILIPINO	2,250.00	0.000365
0000013553	BALA, ANGELITO A.	FILIPINO	5,000.00	0.000811
0000013556	ASUNCION, VICTOR J.	FILIPINO	4,000.00	0.000649
0000013567	DEE, HELEN Y. DEE ITF JOHANNA Y.	FILIPINO	160,760.00	0.026085
0000013568	DEE, HELEN Y. DEE ITF MICHELE Y.	FILIPINO	160,770.00	0.026086
0000013570	PAZ, WENCESLAO DE LA	FILIPINO	5.00	0.000001
0000013576	MADRAZO, EDMUNDO	FILIPINO	40,000.00	0.006490
0000013586	SEVILLA, RODOLFO	FILIPINO	50,000.00	0.008113
0000013621	VORSTER, ERWIN	FILIPINO	30,000.00	0.004868
0000013649	CITIBANK SECURITIES INC.	FILIPINO	3,500.00	0.000568
0000013655	LOPEZ, HERNAN B. &/OR MARGARITA LOPEZ	FILIPINO	8,000.00	0.001298
0000013664	MEDRANO JR., VICTORINO S. &/OR OFELIA MEDRANO	FILIPINO	147,000.00	0.023852
0000013668	SAGUIPED, WILFREDO	FILIPINO	1,000.00	0.000162
0000013670	BAYAG, MARINA B.	FILIPINO	1,000.00	0.000162
0000013671	BANAWA, LUISA	FILIPINO	4,000.00	0.000649
0000013682	LU, VICKY	FILIPINO	800.00	0.000130
0000013688	BAYAG, MARINA	FILIPINO	1,000.00	0.000162
0000013690	VILLEGAS, SONIA	FILIPINO	1,200.00	0.000195
0000013691	BANAWA, LUISA	FILIPINO	2,000.00	0.000325
0000013693	SAGUIPED, WILFREDO	FILIPINO	1,000.00	0.000162
0000013738	TSI FAO YEE SAN KEE	FILIPINO	900.00	0.000146
0000013769	ACHANZAR, ORLINO I.	FILIPINO	1,000.00	0.000162
0000013844	LAPPAO, CAROLINA B.	FILIPINO	2,000.00	0.000325
0000013846	AGUANA, BEATA	FILIPINO	12,000.00	0.001947
0000013863	MELENDRES, MARIO	FILIPINO	3,000.00	0.000487
0000013878	ABAD, MA. JASMIN E.	FILIPINO	4,000.00	0.000649
0000013897	LIM, JAMES O.	FILIPINO	5,000.00	0.000811
0000013903	BAGATSING, MA. ANGELA	FILIPINO	40,000.00	0.006490
0000013905	LUI, EDWARD C.	FILIPINO	4,500.00	0.000730
0000013907	ALEJANRINO, LEONARDO B.	FILIPINO	1,000.00	0.000162
0000013945	FUENTEBELLA, FRANK JUDE L.	FILIPINO	14,000.00	0.002272
0000013954	SALLAN, EDUARDO	FILIPINO	8,000.00	0.001298
0000013955	RCBC SECURITIES, INC.	FILIPINO	800.00	0.000130
0000013973	CASTILLO, MA. ASUNCION T.	FILIPINO	10,000.00	0.001623
0000013986	LAGDAMEO, ROMANA G. &/OR ROMINA L. KING	FILIPINO	20,000.00	0.003245
0000013998	CO, OLIVIA G.	FILIPINO	10,000.00	0.001623
0000014024	HO, LILY S.	FILIPINO	22,000.00	0.003570
0000014025	MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA	FILIPINO	100,000.00	0.016226
0000014029	KALAW, EDUARDO L.	FILIPINO	28,000.00	0.004543
0000014065	LEE, MARY	FILIPINO	300.00	0.000049
0000014066	MULTINATIONAL INVESTMENT BANCORPORATION TA # 124	FILIPINO	2,500.00	0.000406
0000014089	APACIBLE, TOMAS	FILIPINO	114,000.00	0.018498
0000014249	PRATT, M. CHARLES	BRITISH	12,000.00	0.001947
0000014348	TENSUAN, ENRICO B. AND/OR FELISA LOURDES B. TENSUAN	FILIPINO	260.00	0.000042

HOUSE OF INVESTMENTS, INC.
RECORD DATE : 20-JUNE 2018
COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000014365	CHUA YU, BETTY	FILIPINO	20,000.00	0.003245
0000014387	SEAFRONT RESOURCES CORP.	FILIPINO	2,484,000.00	0.403053
0000014437	ONG, JOSEPH C.	FILIPINO	20,000.00	0.003245
0000014461	ELIZALDE HOLDINGS CORP.	FILIPINO	100,000.00	0.016226
0000014517	TAGUINOD, TEODORICO	FILIPINO	1,000.00	0.000162
0000014518	MENDOZA, REX MA. A.	FILIPINO	7,000.00	0.001136
0000014524	GSIS FAO ASUNCION DABI	FILIPINO	6,000.00	0.000974
0000014528	GSIS FAO MODESTO P. SAN ANDRES	FILIPINO	2,000.00	0.000325
0000014551	BOCOBO, ISRAEL C.	FILIPINO	2,000.00	0.000325
0000014559	GSIS FAO ANGELICA R. FIGUEROA	FILIPINO	4,000.00	0.000649
0000014564	CASTILLO, AURORA R.	FILIPINO	2,000.00	0.000325
0000014612	SUN HUNG KAI SECURITIES (PHIL) INC. A/C # BA015	FILIPINO	20,000.00	0.003245
0000014620	TANYAG, ROBERTO G.	FILIPINO	4,000.00	0.000649
0000014622	ZACARIAS JR., ISIDRO J.	FILIPINO	2,000.00	0.000325
0000014643	TAN, FRANCISCO	FILIPINO	50,000.00	0.008113
0000014644	ELIZCOPIDES, NICASIO	FILIPINO	2,000.00	0.000325
0000014645	BAGUIDUDOL, PETER B.	FILIPINO	4,000.00	0.000649
0000014676	RUFINO, JOSIE PADILLA	FILIPINO	90,644.00	0.014708
0000014680	DITCHING, GEORGE B. &/OR CECILIA S.J. DITCHING	FILIPINO	10,000.00	0.001623
0000014685	PADILLA, FELIPE A.	FILIPINO	90,644.00	0.014708
0000014686	CACERES, FEDERICO &/OR BRENDA	FILIPINO	2,000.00	0.000325
0000014694	LEE, LILY TIU	FILIPINO	11,000.00	0.001785
0000014721	ESTOLAS, ANTONIO A.	FILIPINO	2,000.00	0.000325
0000014727	TABAC, ILDEFONSA T.	FILIPINO	2,000.00	0.000325
0000014728	HO, LILY S.	FILIPINO	12,000.00	0.001947
0000014731	BANGI, FRANCISCO B.	FILIPINO	2,000.00	0.000325
0000014751	CHUA, BUAN	FILIPINO	2,000.00	0.000325
0000014762	MEDRANO, BENJAMIN R.	FILIPINO	150,000.00	0.024339
0000014776	MEDRANO, ANA BEATRIZ R.	FILIPINO	50,000.00	0.008113
0000014777	MEDRANO, MA. CONSUELO R.	FILIPINO	50,000.00	0.008113
0000014793	QUALITY INVESTMENTS & SECURITIES CORP. FAO ROSARIO JALAN	FILIPINO	200.00	0.000032
0000014800	PERALTA JR., TOBIAS P.	FILIPINO	1,500.00	0.000243
0000014825	RUIZ, RUFINO	FILIPINO	2,500.00	0.000406
0000014842	ROSAURO, GLICERIA	FILIPINO	3,000.00	0.000487
0000014850	MEDRANO JR., VICTORINO S.	FILIPINO	100,000.00	0.016226
0000014851	MANZANO, DOMINIC	FILIPINO	2,000.00	0.000325
0000014856	DY, REGINA G.	FILIPINO	15,000.00	0.002434
0000014940	LINDO, GRACITA	FILIPINO	2,000.00	0.000325
0000014942	CRUZ, GENEVIEVE L. DELA	FILIPINO	8,000.00	0.001298
0000014943	LEON, LOURDES VICTORIA M. DE	FILIPINO	160.00	0.000026
0000014951	MAURO, EMERITA S.	FILIPINO	2,000.00	0.000325
0000014961	GARCIA, AIDA	FILIPINO	5,000.00	0.000811
0000014969	NARCISO, ALEXANDER S.	FILIPINO	1,000.00	0.000162
0000014981	FRANCISCO, PABLO	FILIPINO	12,000.00	0.001947
0000014989	YU JUANITA CHUA	FILIPINO	10,000.00	0.001623
0000014995	R. COYIUTO SECURITIES, INC.	FILIPINO	20,250.00	0.003286
0000014997	CO KIAN CHAY	FILIPINO	5,000.00	0.000811
0000015022	MERENE, NATHANIEL P.	FILIPINO	40,000.00	0.006490
0000015053	NAVARRO, RIZALINO S.	FILIPINO	5.00	0.000001
0000015056	BF CITYLAND CORP.	FILIPINO	1,050.00	0.000170
0000015058	PASTORFIDE, GREGORIO	FILIPINO	2,000.00	0.000325
0000015065	BAYANI, DANILO	FILIPINO	4,000.00	0.000649
0000015068	LINSTON, EDWIN	FILIPINO	1,000.00	0.000162
0000015069	HEMANDAS, MOHAN	FILIPINO	15,000.00	0.002434
0000015070	PUNO, FRANCISCO GILES B. &/OR MA. PATRICIA D. PUNO	FILIPINO	14,000.00	0.002272
0000015071	VIOLA, OFELIA V.	FILIPINO	1,000.00	0.000162
0000015073	CHUA, ALFREDO	FILIPINO	50,000.00	0.008113
0000015080	TAN, LUCIANO H.	FILIPINO	150,000.00	0.024339
0000015082	ESPARAGOZA, ROWENA TEVES	FILIPINO	2,000.00	0.000325
0000015084	VILLAMOR, MARICHU TEVES	FILIPINO	4,000.00	0.000649
0000015088	ABACUS SECURITIES CORPORATION FAO PHILAM SAVINGS AS TRU	FILIPINO	870.00	0.000141
0000015109	SY, RAMON	FILIPINO	1,000.00	0.000162
0000015113	PAZ, RUBEN DELA	FILIPINO	10,000.00	0.001623
0000015118	GAGNI, LITO	FILIPINO	200.00	0.000032
0000015120	BRINGAS, RODNEY Y. &/OR MARINA Y. BRINGAS	FILIPINO	10,000.00	0.001623
0000015127	MELENDRES, MARIO	FILIPINO	600.00	0.000097
0000137602	ESPIRITU, DEBORAH A.	FILIPINO	1,000.00	0.000162
0000137674	SUNAZ, ELENITA C.	FILIPINO	2,000.00	0.000325
0000150725	CUNANAN III, CARLITO	FILIPINO	10,000.00	0.001623

HOUSE OF INVESTMENTS, INC.
RECORD DATE : 20-JUNE 2018
COMMON SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000151563	CHUA, AMY Y.	FILIPINO	2,000.00	0.000325
0000156428	UY, KONG-YAO	FILIPINO	20,000.00	0.003245
0000158838	SANCHEZ, WILFRIDO E.	FILIPINO	5.00	0.000001
0000158839	OCAMPO, ROBERTO F. DE	FILIPINO	5.00	0.000001
0000158881	VERA, JOSEPHINE N. DE	FILIPINO	400.00	0.000065
0000159155	ANDRADE, DONNABELLE	FILIPINO	2,000.00	0.000325
0000159501	VIDOLA, MARNEL R.	FILIPINO	15,000.00	0.002434
0000159502	YAMBOT, MARIO	FILIPINO	20,000.00	0.003245
0000160972	UY, FRANCIS	FILIPINO	40,000.00	0.006490
0000161505	GILI JR., GUILLERMO F.	FILIPINO	10,000.00	0.001623
0000196530	CHOO, BLESILDA A.	FILIPINO	300,000.00	0.048678
0000196642	SANTOS, MICHAEL G.	FILIPINO	8,000.00	0.001298
0000196782	YAP TIU SYCIP	FILIPINO	4,317.00	0.000700
0000202059	VILLAFLOR, HERMINIO P.	FILIPINO	1,500.00	0.000243
0000202201	RECTO JR., ALFONSO M.	FILIPINO	100.00	0.000016
0000202320	ALVAREZ, RODERICK ALAIN	FILIPINO	1,000.00	0.000162
0000202870	LICUANAN III, FRANCISCO H.	FILIPINO	500.00	0.000081
0000203032	ALINDOGAN JR., ANTONINO L.	FILIPINO	500.00	0.000081
0000203273	ROQUE, GABRIEL P.	FILIPINO	16,682.00	0.002707
0000203274	ROQUE, BEATRICE P.	FILIPINO	16,682.00	0.002707
0000203322	DUMLAO & VALDEZ REALTY & DEVT.	FILIPINO	49,014.00	0.007953
0000216754	SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SECURITIES	FILIPINO	500.00	0.000081
0000217425	YU, JOHN PETER C. YU &/OR JUAN G.	FILIPINO	1,080,000.00	0.175240
0000217437	LEE, LEA B.	FILIPINO	100,000.00	0.016226
0000224263	BAGATSING JR., RAMON S.	FILIPINO	50,680.00	0.008223
0000224449	VEA, REYNALDO B.	FILIPINO	5.00	0.000001
0000224610	MANGALINDAN, MA. FELICITAS S.	FILIPINO	2,000.00	0.000325
0000225613	BPI AMTG	FILIPINO	10.00	0.000002
0000225631	NERA, MEDEL T.	FILIPINO	5.00	0.000001
0000228130	CO, ZENIA R.	FILIPINO	28,683.00	0.004654
0000228323	CHENG, BERCK Y.	FILIPINO	850,000.00	0.137921
0000229128	VALENCIA, JESUS SAN LUIS	FILIPINO	200.00	0.000032
0000230631	SANTOS, JUAN B.	FILIPINO	5.00	0.000001
0000232028	HERRERA, NADEZHDA ISKRA F.	FILIPINO	100.00	0.000016
0000232228	YU, JUAN GO YU AND/OR GRACE CHU	FILIPINO	200,000.00	0.032452
0000240099	NAPA, ERMILANDO D.	FILIPINO	5.00	0.000001
0000240777	ARROYO, SERGIO RICARDO V.	FILIPINO	1,000.00	0.000162
0000240778	ARROYO, KATHARINE PIA V.	FILIPINO	1,000.00	0.000162
0000240779	ARROYO, AVA MARIE CONSUELO V.	FILIPINO	1,000.00	0.000162
0000247169	DEE, JOHANNA YUCHENGCO	FILIPINO	17,180.00	0.002788
0000247170	DEE, MICHELE MARIE Y.	FILIPINO	17,180.00	0.002788
0000247260	FRONDOSO, JOHN MARK S.	FILIPINO	5.00	0.000001
0000247298	MANESS, LADONNA ANN D.	AMERICAN	2,000.00	0.000325
0000247510	TAN, LORENZO V.	FILIPINO	5.00	0.000001
1800300265	ELIAS BENIZA DULALIA	FILIPINO	1,000.00	0.000162
	Stockholders Total Outstanding Shares:		342,463,587.00	
	PCD Filipino	FILIPINO	231,733,891.00	37.601063
	PCD Non-Filipino	NON-FILIPINO	41,798,636.00	6.782233
	PCD Treasury	TREASURY	300,000.00	
	Treasury (Certificated)	TREASURY	0.00	
	Total Issued and Outstanding Shares:		616,296,114.00	

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
Company Code - HI0000000000 & Company Name - HOUSE OF INVESTMENTS

Selection Criteria :

Security ID From : HI0000000000 To : HI0000000000 Input Date :6/20/2018

BPNAME	ADDRESS	HOLDINGS
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	194,200.00
UPCC SECURITIES CORP.	UNIT 1202 TOWER ONE AND EXCHANGE PLAZA □ AYALA AVENUE, MAKATI CITY	5,519,400.00
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	10,300.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	175,735.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	200,017.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	89,408.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00

BPNAME	ADDRESS	HOLDINGS
A. T. DE CASTRO SECURITIES CORP.	Suite 701, 7/F Ayala Tower I, Exchange Plaza, Ayala Triangle, Ayala Ave., Makati City	4,072.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	3,000.00
BA SECURITIES, INC.	Rm 401-403 CLMC Bldg, 256-259 EDSA Greenhills Mandaluyong City	800.00
AP SECURITIES INCORPORATED	Suites 2002/2004, The Peak, 107 Alfaro St., Salcedo Village, Makati City	336,500.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	2,976,720.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	275,900.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	272,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	2,145,000.00
SB EQUITIES, INC.	18/F, Security Bank Centre 6776 Ayala Avenue, Makati City	20,000.00

BPNAME	ADDRESS	HOLDINGS
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	24/F Galleria Corporate Center EDSA corner Ortigas Avenue, Pasig City	16,000.00
ASIASEC EQUITIES, INC.	8/F Chatham House 116 Valero cor. V.A. Rufino Sts Salcedo Village, Makati City 1227	4,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	20,000.00
ASTRA SECURITIES CORPORATION	Units 1204-1205 Ayala Tower One Ayala Ave. cor. Paseo de Roxas Makati City	1,575,000.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	12,800.00
BENJAMIN CO CA & CO., INC.	Rm. 301 Downtown Ctr Bldg., 516 Quintin Paredes St., Binondo, Manila	995.00
B. H. CHUA SECURITIES CORPORATION	872 G. Araneta Avenue, Quezon City	6,000.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City	110,300.00
BPI SECURITIES CORPORATION	8/F BPI Head Office Bldg., Ayala Ave.,cor.Paseo de Roxas Makati City	45,896,146.00

BPNAME	ADDRESS	HOLDINGS
CAMPOS, LANUZA & COMPANY, INC.	Unit 2003B East Tower, PSE Center Exchange Road, Ortigas Center Pasig City	7,540.00
CENTURY SECURITIES CORPORATION	1105 Galleria Corporate Center Ortigas Ave., Quezon City	40,000.00
BDO NOMURA SECURITIES INC	8/F PCIB Tower 2, Dela Costa St., Makati City	38,300.00
CITISECURITIES, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	330,000.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	1,232,400.00
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	427,400.00
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	18/F Citibank Tower 8741 Paseo de Roxas Makati City	9,600.00
DAVID GO SECURITIES CORP.	UNIT 2702D EAST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	1,230,000.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	6,140,500.00

BPNAME	ADDRESS	HOLDINGS
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	65,000.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	71,000.00
EVERGREEN STOCK BROKERAGE & SEC., INC.	Suite 606 - 607, 6th Floor, Tower One Phil. Stock Exchange Plaza, Ayala Triangle, Ayala Ave. Makati City	799,700.00
FIRST ORIENT SECURITIES, INC.	Unit 1201 Ayala Triangle Tower One Ayala Avenue, Makati City	2,900.00
F. YAP SECURITIES, INC.	Unit 2301 PSE Center (East Tower) Exchange Rd., Ortigas Center Pasig City	60,000.00
AURORA SECURITIES, INC.	UNIT 2405A WEST TOWER PHILIPPINE STOCK EXCHANGE CENTRE ORTIGAS, PASIG CITY	10,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	30,000.00
GLOBALINKS SECURITIES & STOCKS, INC.	# 706 Ayala Tower One Ayala Avenue Cor. Paseo de Roxas St. Makati City	89.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	24,000.00

BPNAME	ADDRESS	HOLDINGS
GUILD SECURITIES, INC.	Unit 1215 Tower One & Exchange Plaza Ayala Ave., Makati City	20,000.00
HDI SECURITIES, INC.	UNIT 2305-B 23/F ORIENT SQUARE BLDG., F. ORTIGAS, JR. ROAD, ORTIGAS CENTRE, PASIG CITY, 1605	424,800.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	144,300.00
HK SECURITIES, INC.	Suite 102 Columbia Tower, Ortigas Ave., Mandaluyong City	1,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	51,600.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	400.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. ACKERMAN & CO., INC.	Suite 705, Tower I Bldg. PSE Plaza, Ayala Triangle Ayala Ave., Makati City	20,000.00
I. B. GIMENEZ SECURITIES, INC.	3/F NEW ROSARIO ORTIGAS ARCADE, NO. 42, ORTIGAS EXTENSION, ROSARIO, PASIG CITY	5,000.00

BPNAME	ADDRESS	HOLDINGS
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	18,700.00
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	Ground Floor, EDSA Central Square Shaw Boulevard, Mandaluyong City	52,400.00
INTRA-INVEST SECURITIES, INC.	11/F ACT Tower, 135 Sen. Gil Puyat Ave., Salcedo Vill., Makati City	2,000.00
ASIAN CAPITAL EQUITIES, INC.	6/F Tower 1 & Exchange Plaza Ayala Ave., cor Paseo de Roxas, Makati City	12,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	2,000.00
LOPEZ, LOCSIN, LEDESMA & CO., INC.	405 URBAN BUILDING, SEN. GIL. PUYAT AVENUE, MAKATI CITY	25,000.00
LUCKY SECURITIES, INC.	Unit 1402-B PSE Center Exchange Road, Ortigas Center Pasig City	202,000.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	90,900.00
MANDARIN SECURITIES CORPORATION	28/F LKG Tower 6801 Ayala Ave. Makati City	100,450.00

BPNAME	ADDRESS	HOLDINGS
MARINO OLONDRIZ Y CIA	#20 Arguilla St. San Lorenzo Village, Makati City	10,000.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	39,700.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTRE EXCHANGE ROAD, ORTIGAS CENTER PASIG CITY	7,475,466.00
MERCANTILE SECURITIES CORP.	UNIT 804 FORT LEGEND TOWERS 3RD AVENUE COR. 31ST ST. FORT BONIFACIO GLOBAL CITY TAGUIG CITY	27,800.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	501,000.00
DEUTSCHE REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	60,030.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	11,000.00
NEW WORLD SECURITIES CO., INC.	215 JUAN LUNA STREET, UNIT 2608 WORLD TRADE EXCHANGE BLDG., BINONDO, MANILA	80,000.00
NIEVES SECURITIES, INC.	UNIT 106, G/F TYTANA PLAZA V. TYTANA COR. INSULAR STS. PLAZA LORENZO RUIZ, BINONDO, MANILA CITY	311.00

BPNAME	ADDRESS	HOLDINGS
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	87,319.00
OPTIMUM SECURITIES CORPORATION	No. 11 E. O. Bldg., United St. cor. 2nd St. Bo. Kapitolyo, Pasig City	12,000.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	5,680,275.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	83,552,330.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	20,000.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	832,065.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	55,800.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	13,630.00
MAYBANK ATR KIM ENG SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	526,590.00

BPNAME	ADDRESS	HOLDINGS
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	20,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	70,800.00
PREMIUM SECURITIES, INC.	Unit 1415, Tower 1 & Exchange Plaza Ayala Avenue cor. Paseo de Roxas Makati City	140,000.00
PRYCE SECURITIES, INC.	15/F PRYCE CENTER BUILDING, 1179 CHINO ROCES AVENUE□ BAGTIKAN, MAKATI CITY	1,509.00
SALISBURY BKT SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP□ U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	2,000.00
QUALITY INVESTMENTS & SECURITIES CORPORATION	Suite 1602 Tytana Plaza Oriente St, Binondo Manila	291,100.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	2,000.00
REGINA CAPITAL DEVELOPMENT CORPORATION	Unit 806 Tower 1 & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	13,000.00
R. NUBLA SECURITIES, INC.	Rm 405 Co Ban Kiat Building II, 231 Juan Luna St., Binondo, Manila	23,140.00

BPNAME	ADDRESS	HOLDINGS
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	2,000.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	36,000.00
R. S. LIM & CO., INC.	1509 Galvani Street San Isidro, Makati City	217,800.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	165,250.00
RTG & COMPANY, INC.	Unit 602 Tower 1 & Exchange Plaza Ayala Triangle, Makati City	750.00
S.J. ROXAS & CO., INC.	Unit 612 Tower One, & Exchange Plaza, Ayala Triangle, Ayala Avenue, Makati City	22,000.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	13,700.00
SECURITIES SPECIALISTS, INC.	8/F LTA BLDG 118 PEREA ST LEGASPI VILLAGE MAKATI CITY 1226	11,700.00
SUMMIT SECURITIES, INC.	Unit 2102 B/C PSE Center Tektite Tower East Exchange Road, Ortigas Center Pasig City	18,000.00

BPNAME	ADDRESS	HOLDINGS
STANDARD SECURITIES CORPORATION	#34 Jefferson St., GHW, San Juan Metro Manila	37,000.00
TANSENGCO & CO., INC.	U-2308 World Trade Exchange Condominium 215 Juan Luna St., Binondo, Manila	110,500.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	602,010.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	Rms. 801-802, PSE Tower 1 Ayala Ave., cor. Paseo de Roxas, Ayala Triangle, Makati City	25.00
TOWER SECURITIES, INC.	1802-C Tektite Tower I Exchange Road, Ortigas Centre Pasig City	5,047,020.00
APEX PHILIPPINES EQUITIES CORPORATION	Unit 902, Antel Corporate Center, No. 139 Valero St., Salcedo Vill., Makati City	200.00
TRENDLINE SECURITIES CORPORATION	Rm. 503 Tytana Plaza Lorenzo Ruiz St., Binondo, Manila	15,000.00
TRI-STATE SECURITIES, INC.	Unit 1007, 10/F Ayala Triangle Tower I, Ayala Avenue, Makati City	33,400.00
UCPB SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	84,200.00

BPNAME	ADDRESS	HOLDINGS
UOB KAY HIAN SECURITIES (PHILS.), INC.	UOB Kay Hian Securities (Phils.), Inc. Unit 404 LV Locsin Bldg. 6752 Ayala Avenue, cor. Makati Avenue, 1226, Makati City	539,050.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	1,400.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	31,500.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	212,100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	44,100.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	89,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	27,000.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	1,277,370.00
WEALTH SECURITIES, INC.	2103 PSE Centre, Exchange Road Ortigas Centre, Pasig City	400.00

BPNAME	ADDRESS	HOLDINGS
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	102,000.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	2,953,800.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	6,400.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5,000.00
SOLAR SECURITIES, INC.	Unit 3002-A East Tower, Phil. Stock Exchange Centre, Exchange Road, Ortigas Complex, Pasig City	31,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,081,000.00
CLSA PHILIPPINES, INC.	Trafalgar Plaza, Unit 17-D, 105 H.V. dela Costa St., Salcedo Vill., Makati City	278,900.00
PHILIPPINE EQUITY PARTNERS, INC.	Unit 19C Citibank Tower Citibank Plaza 8741 Paseo de Roxas Makati City	17.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	202,200.00

BPNAME	ADDRESS	HOLDINGS
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	9,208,000.00
CITIBANK N.A.	11/F Citibank Tower Villar corner Valero Sts. Makati City, MM	9,171,400.00
DEUTSCHE BANK MANILA-CLIENTS A/C	26/F Ayala Tower One Ayala Triangle, Makati City	27,487,400.00
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	2,473,200.00
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	HSBC Securities Services 12th Floor, The Enterprise Center, Tower I 6766 Ayala Avenue corner Paseo de Roxas Makati City	5,085.00
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	G/F, Asianbank Centre Bldg., Sen. Gil Puyat Extension cor. Tordesillas St., Salcedo Village Makati City	65,900.00
MALAYAN INSURANCE COMPANY, INC.	4/F, Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	18,020,389.00
BANKERS ASSURANCE CORP.	MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St., Binondo, Manila	3,149,901.00
FIRST NATIONWIDE ASSURANCE CORP.	MALAYAN GROUP OF INSURANCE COMPANIES 4/F Yuchengco Tower 500 Quintin Paredes St. Binondo, Manila	14,189,661.00

BPNAME	ADDRESS	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION	333 Sen. Gil J. Puyat Ave. Makati City	1,873,220.00
RCBC TRUST & INVESTMENT DIVISION	333 Sen. Gil J. Puyat Ave. Makati City	1,645,700.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	695,140.00
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	333 SEN. GIL J. PUYAT AVE., MAKATI CITY	174,600.00
STANDARD CHARTERED BANK	6756 Ayala Avenue Makati City	1,250,000.00
	Total Holdings:	273,832,527.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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HOUSE OF INVESTMENTS, INC.

RECORD DATE : 20-JUNE 2018

PREFERRED SHARES

SH #	SHAREHOLDERS NAME	NATIONALITY	TOTAL NO. OF SHARES	PERCENTAGE
0000196701	PAN MALAYAN MGT. & INVT CORP.	FILIPINO	232,024,666.00	37.511947
0000196704	RP LAND DEVELOPMENT CORP.	FILIPINO	1,077,983.00	0.174280
0000196705	ALFONSO T. YUCHENGCO, INC.	FILIPINO	15,764,785.00	2.548728
0000196706	VILLONCO, ROMEO	FILIPINO	142,195.00	0.022989
0000196708	CHUA, WILLINGTON	FILIPINO	85,413.00	0.013809
0000196709	CHUA, CONSTANTINO	FILIPINO	47,357.00	0.007656
0000196710	YUCHENGCO, ALFONSO T.	FILIPINO	337,961,370.00	54.638971
0000196711	ROSARIO, RODOLFO P. DEL	FILIPINO	661,648.00	0.106970
0000196714	CHUA, GEORGE	FILIPINO	16,971.00	0.002744
0000196715	ALAS, CARMENCITA DE LAS	FILIPINO	14,434.00	0.002334
0000196719	PADILLA, ALEXANDER A.	FILIPINO	214,235.00	0.034636
0000196720	CHAN, FREDERICK	FILIPINO	137,567.00	0.022241
0000196721	GO, JOY MARGARET C.	FILIPINO	9,696.00	0.001568
0000196722	GO, RICKY C.	FILIPINO	6,462.00	0.001045
0000196725	YUCHENGCO III, ALFONSO S.	FILIPINO	61.00	0.000010
0000196727	UY, PERRY Y.	FILIPINO	59.00	0.000010
0000196729	YUCHENGCO, ALBERT S.	FILIPINO	89.00	0.000014
0000196730	ABAYA, PAOLO Y.	FILIPINO	88.00	0.000014
0000196731	ENRIQUE T. YUCHENGCO, INC.	FILIPINO	14,888,448.00	2.407049
0000196733	GOMEZ, ERIBERTO H.	FILIPINO	8,677,685.00	1.402941
0000196735	SIGUION-REYNA, LEONARDO	FILIPINO	1,719,351.00	0.277971
0000196736	ALVENDIA JR., CARMELINO P.	FILIPINO	1,188,380.00	0.192128
0000196738	WILSON, ISABEL CARO	FILIPINO	491,733.00	0.079500
0000196741	TANTUCO, ELOISA G.	FILIPINO	495,161.00	0.080054
0000196742	JAKA INVESTMENT CORP.	FILIPINO	266,111.00	0.043023
0000196745	GALVEZ, MARIA ROSARIO P.	FILIPINO	134,849.00	0.021801
0000196746	PADILLA JR., AMBROSIO	FILIPINO	134,849.00	0.021801
0000196747	PADILLA, EMMANUEL A.	FILIPINO	134,849.00	0.021801
0000196748	PADILLA, FELIPE A.	FILIPINO	202,274.00	0.032702
0000196749	PADILLA, FRANCISCO A.	FILIPINO	202,274.00	0.032702
0000196750	PADILLA, MERCEDES A.	FILIPINO	202,274.00	0.032702
0000196751	PADILLA-ROQUE, LOURDES	FILIPINO	134,849.00	0.021801
0000196752	PADILLA-RUFINO, JOSEFINA	FILIPINO	134,849.00	0.021801
0000196753	VALDEZ, GRACE P.	FILIPINO	134,848.00	0.021801
0000196755	VALDEZ, BITUIN D.	FILIPINO	126,422.00	0.020439
0000196757	VALDEZ, FILIPINAS D.	FILIPINO	126,422.00	0.020439
0000196758	VALDEZ, MARIA LYDIA D.	FILIPINO	126,422.00	0.020439
0000196759	VALDEZ, NOEL D.	FILIPINO	126,422.00	0.020439
0000196761	CONCEPCION, CARMENCITA A.	FILIPINO	75,854.00	0.012263
0000196762	ESTATE OF JOHN SYCIP(N.SYCIP-ADMIN.)	FILIPINO	101,138.00	0.016351
0000196763	ILOILO FINANCE CORP.	FILIPINO	101,138.00	0.016351
0000196771	SANTOS, JOSE FELICIANO	FILIPINO	42,134.00	0.006812
0000196775	YUCHENGCO-LIM DEV'T CORP.	FILIPINO	63,205.00	0.010218
0000196776	ZARAGOZA, ROSAURO D.	FILIPINO	42,134.00	0.006812
0000196777	ADDAUAN, ANTONIO ROBERTO	FILIPINO	43,385.00	0.007014
0000196779	YUCHENGCO JR., ALFONSO	FILIPINO	4.00	0.000001
1800300350	CIELO V. DEMISCH	FILIPINO	126,422.00	0.020439
1800300351	SUERTE V. CRISOSTOMO	FILIPINO	126,422.00	0.020439
	Totals:		618,535,387.00	
	Stockholders Total Outstanding Shares:		618,535,387.00	
	- End of Report -			