



**HI**

**HOUSE OF INVESTMENTS, INC.**

**A YGC Member**

3rd Floor, Grepalife Building, 219 Sen. Gil Puyat Avenue, Makati City

July 06, 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 list of top 100 shareholders of House of Investments, Inc. (HI) as of June 30, 2018.

Thank You.

Very truly yours,

**House of Investments, Inc.**

By:

**MA. ESPERANZA F. JOVEN**

Corporate Information Officer

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares
1	0000011112	PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	PH	294,759,570.00
2		PCD NOMINEE CORP	PH	231,585,891.00
3		PCD NOMINEE CORP	OA	41,946,636.00
4	0000011008	A.T. YUCHENGCO, INC.	PH	7,036,070.00
5	0000011055	GDSK DEVELOPMENT CORPORATION	PH	5,064,840.00
6	0000011056	GO SOC & SONS AND SY GUI HUAT, INC.	PH	4,019,890.00
7	0000011156	Y REALTY CORPORATION	PH	3,545,890.00
8	0000011083	MALAYAN SECURITIES CORPORATION	PH	2,790,000.00
9	0000014387	SEAFRONT RESOURCES CORP.	PH	2,484,000.00
10	0000011089	MEER, ALBERTO M.	PH	2,217,030.00
11	0000013389	RCBC TA#76-299-7	PH	1,791,000.00
12	0000011045	ENRIQUE T. YUCHENGCO, INC.	PH	1,211,360.00
13	0000217425	YU, JOHN PETER C. YU &/OR JUAN G.	PH	1,080,000.00
14	0000228323	CHENG, BERCK Y.	PH	850,000.00
15	0000011148	VILLONCO, VICENTE S.	PH	803,800.00
16	0000013229	RP LAND DEVELOPMENT CORP.	PH	726,720.00
17	0000011075	LIM, TEK HUI	CH	627,000.00
18	0000011846	EBC SECURITIES CORPORATION	PH	485,320.00
19	0000011166	DEE, HELEN Y. ITF: MICHELLE	PH	482,240.00
20	0000011010	BARDEY, JOHN C.	US	476,230.00
21	0000011151	WILSON, CATHLEEN RAMONA	PH	420,170.00
22	0000011153	WILSON, CLAUDIA	PH	420,170.00
23	0000011129	SIGUION-REYNA, LEONARDO	PH	404,880.00
24	0000011063	HYDEE MANAGEMENT & RESOURCE CORP.	PH	383,820.00
25	0000011033	DEE, MARY SYCIP	PH	343,400.00
26	0000011031	DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	PH	321,530.00
27	0000011113	PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	PH	321,530.00
28	0000011145	VILLONCO, ANGELA VDA. DE	PH	301,420.00
29	0000011169	YUCHENGCO, ALFONSO T. ITF: ALBERT	PH	300,520.00
30	0000013181	HOME DEVELOPMENT MUTUAL FUND	PH	300,000.00
31	0000196530	CHOO, BLESILDA A.	PH	300,000.00
32	0000232228	YU, JUAN GO YU AND/OR GRACE CHU	PH	200,000.00
33	0000012514	UNIVERSITY OF SANTO TOMAS	PH	200,000.00
34	0000011059	G.E. ANTONINO, INC.	PH	193,105.00
35	0000011162	YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO	PH	186,240.00
36	0000011024	CHIONG, DEE K.	PH	180,840.00
37	0000013212	LIM, SUZANNE &/OR PHILIP S.	PH	170,000.00
38	0000013568	DEE, HELEN Y. DEE ITF MICHELE Y.	PH	160,770.00
39	0000013567	DEE, HELEN Y. DEE ITF JOHANNA Y.	PH	160,760.00
40	0000015080	TAN, LUCIANO H.	PH	150,000.00
41	0000014762	MEDRANO, BENJAMIN R.	PH	150,000.00
42	0000013664	MEDRANO JR., VICTORINO S. &/OR OFELIA MEDRANO	PH	147,000.00
43	0000011050	FLOIRENDO, ANTONIO	PH	141,220.00
44	0000011642	PUA YOK BING	PH	141,000.00
45	0000013220	PADILLA, ALEXANDER A.	PH	135,994.00
46	0000011023	CONCEPCION, CARMENCITA A.	PH	129,280.00
47	0000011108	PACIFIC FUND, INC.	PH	123,640.00
48	0000014089	APACIBLE, TOMAS	PH	114,000.00
49	0000011130	SISON, FERNANDO AND/OR VICTORIA SISON	PH	108,240.00
50	0000011000	ABAYA, JOSE PAOLO Y.	PH	105,920.00
51	0000011001	ABAYA, CARLOS MIGUEL Y.	PH	105,920.00
52	0000013277	VILLONCO, ANGELA	PH	100,470.00
53	0000013421	PADILLA JR., AMBROSIO A.	PH	100,094.00
54	0000013432	VALDEZ, GRACE PADILLA	PH	100,094.00
55	0000013492	TAN, JUVENCIO	PH	100,000.00
56	0000014025	MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA	PH	100,000.00
57	0000014461	ELIZALDE HOLDINGS CORP.	PH	100,000.00
58	0000014850	MEDRANO JR., VICTORINO S.	PH	100,000.00
59	0000217437	LEE, LEA B.	PH	100,000.00
60	0000011160	YOUNG, CARLOS (YUPO)	PH	98,820.00
61	0000011074	LIM, VICTOR A.	PH	98,500.00
62	0000011132	STONEHILL, HARRY S.	US	97,210.00

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares
63	0000011421	F. YAP SECURITIES, INC.	PH	95,000.00
64	0000013425	PADILLA, FRANCISCO A.	PH	91,094.00
65	0000014676	RUFINO, JOSIE PADILLA	PH	90,644.00
66	0000014685	PADILLA, FELIPE A.	PH	90,644.00
67	0000013279	YUCHENGCO JR., ALFONSO S.	PH	90,210.00
68	0000012526	REYES, ENRIQUE JAIME DUALAN	PH	73,090.00
69	0000011019	CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATIO	PH	72,300.00
70	0000011142	VILLAVICENCIO, RAFAEL (ESTATE OF)	PH	60,250.00
71	0000011093	MEER, MEER & MEER LAW OFFICE	PH	57,690.00
72	0000011173	CHAN, VICKY L.	PH	57,130.00
73	0000012528	REYES, MA. ISABEL PAZ DUALAN	PH	55,080.00
74	0000224263	BAGATSING JR., RAMON S.	PH	50,680.00
75	0000014776	MEDRANO, ANA BEATRIZ R.	PH	50,000.00
76	0000014777	MEDRANO, MA. CONSUELO R.	PH	50,000.00
77	0000015073	CHUA, ALFREDO	PH	50,000.00
78	0000013411	ABAD, MERCEDES	PH	50,000.00
79	0000014643	TAN, FRANCISCO	PH	50,000.00
80	0000013514	JUDAN, JOSE	PH	50,000.00
81	0000013586	SEVILLA, RODOLFO	PH	50,000.00
82	0000203322	DUMLAO & VALDEZ REALTY & DEVT.	PH	49,014.00
83	0000011143	VILLEGAS, ADELINA A.	PH	48,360.00
84	0000011138	TANCHI BROTHERS CORPORATION	PH	48,290.00
85	0000011564	MENDOZA, ALBERTO G.	PH	48,000.00
86	0000011128	SIA, ERNESTO M.	PH	45,060.00
87	0000011135	SYCIP, PAUL	PH	43,009.00
88	0000011007	A.F. GONZALES & CO., INC.	PH	42,735.00
89	0000013576	MADRAZO, EDMUNDO	PH	40,000.00
90	0000013903	BAGATSING, MA. ANGELA	PH	40,000.00
91	0000012805	CHUA, CONSTANTINO	PH	40,000.00
92	0000160972	UY, FRANCIS	PH	40,000.00
93	0000015022	MERENE, NATHANIEL P.	PH	40,000.00
94	0000012510	FORTUNE GUARANTEE INSURANCE CORPORATION	PH	36,000.00
95	0000011152	WILSON, CLAUDE MARK	PH	35,005.00
96	0000011029	DEE, GRACIE S.	PH	34,360.00
97	0000011025	DEE YOUNG, ELIZABETH	PH	34,360.00
98	0000013222	PADILLA, FELIPE A.	PH	33,400.00
99	0000013223	PADILLA, FRANCISCO A.	PH	33,400.00
100	0000013226	PADILLA JR., AMBROSIO	PH	33,400.00

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HI0000000000  
HOUSE OF INVESTMENTS, INC.

Business Date: June 29, 2018

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	5,713,600
A & A SECURITIES, INC.	10,300
ABACUS SECURITIES CORPORATION	377,752
PHILSTOCKS FINANCIAL INC	96,310
A. T. DE CASTRO SECURITIES CORP.	4,072
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	800
AP SECURITIES INCORPORATED	336,500
ANSALDO, GODINEZ & CO., INC.	2,981,720
AB CAPITAL SECURITIES, INC.	459,300
SB EQUITIES, INC.	2,165,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,000
ASIASEC EQUITIES, INC.	4,000
ASTRA SECURITIES CORPORATION	1,595,000
BELSON SECURITIES, INC.	12,800
BENJAMIN CO CA & CO., INC.	995
B. H. CHUA SECURITIES CORPORATION	6,000
BPI SECURITIES CORPORATION	45,956,446
CAMPOS, LANUZA & COMPANY, INC.	7,540
CENTURY SECURITIES CORPORATION	40,000
BDO NOMURA SECURITIES INC	38,300
CITISECURITIES, INC.	330,000
TRITON SECURITIES CORP.	1,232,400
IGC SECURITIES INC.	427,400
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	9,600
DAVID GO SECURITIES CORP.	1,230,000
E. CHUA CHIACO SECURITIES, INC.	6,140,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	65,000
EQUITIWORLD SECURITIES, INC.	71,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	799,700
FIRST ORIENT SECURITIES, INC.	2,900
F. YAP SECURITIES, INC.	60,000
AURORA SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	30,089
JSG SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	20,000
HDI SECURITIES, INC.	424,800
H. E. BENNETT SECURITIES, INC.	144,300
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	92,000
I. B. GIMENEZ SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC,	20,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,400
INTRA-INVEST SECURITIES, INC.	2,000
ASIAN CAPITAL EQUITIES, INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	27,000
LUCKY SECURITIES, INC.	202,000
LUYS SECURITIES COMPANY, INC.	90,900
MANDARIN SECURITIES CORPORATION	100,450
MARINO OLONDRIZ Y CIA	10,000
COL Financial Group, Inc.	7,437,466

<b>BPNAME</b>	<b>HOLDINGS</b>
MERCANTILE SECURITIES CORP.	27,800
DEUTSCHE REGIS PARTNERS, INC.	561,030
MOUNT PEAK SECURITIES, INC.	11,000
NEW WORLD SECURITIES CO., INC.	80,000
NIEVES SECURITIES, INC.	311
OPTIMUM SECURITIES CORPORATION	99,319
RCBC SECURITIES, INC.	89,232,605
PAPA SECURITIES CORPORATION	852,065
MAYBANK ATR KIM ENG SECURITIES, INC.	596,020
PNB SECURITIES, INC.	90,800
PREMIUM SECURITIES, INC.	140,000
PRYCE SECURITIES, INC.	1,509
SALISBURY BKT SECURITIES CORPORATION	2,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,100
R. COYIUTO SECURITIES, INC.	2,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	23,140
AAA SOUTHEAST EQUITIES, INCORPORATED	38,000
R. S. LIM & CO., INC.	217,800
RTG & COMPANY, INC.	166,000
S.J. ROXAS & CO., INC.	22,000
SECURITIES SPECIALISTS, INC.	25,400
SUMMIT SECURITIES, INC.	18,000
STANDARD SECURITIES CORPORATION	37,000
TANSENGCO & CO., INC.	108,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	602,035
TOWER SECURITIES, INC.	5,046,920
APEX PHILIPPINES EQUITIES CORPORATION	200
TRENDLINE SECURITIES CORPORATION	15,000
TRI-STATE SECURITIES, INC.	33,400
UCPB SECURITIES, INC.	84,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	539,050
VENTURE SECURITIES, INC.	1,400
FIRST METRO SECURITIES BROKERAGE CORP.	458,300
WEALTH SECURITIES, INC.	1,277,770
YAO & ZIALCITA, INC.	117,000
BDO SECURITIES CORPORATION	2,953,800
EAGLE EQUITIES, INC.	7,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	31,000
G.D. TAN & COMPANY, INC.	1,081,000
CLSA PHILIPPINES, INC.	278,900
PHILIPPINE EQUITY PARTNERS, INC.	17
UNICAPITAL SECURITIES INC.	202,200
CITIBANK N.A.	18,379,400
DEUTSCHE BANK MANILA-CLIENTS A/C	27,487,400
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,606,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	5,085
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	65,900
MALAYAN INSURANCE COMPANY, INC.	18,020,389
BANKERS ASSURANCE CORP.	3,149,901
FIRST NATIONWIDE ASSURANCE CORP.	14,189,661
RCBC TRUST & INVESTMENT DIVISION	3,518,920
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	869,740
STANDARD CHARTERED BANK	1,250,000
<b>TOTAL</b>	<b>273,832,527</b>

**BPNAME****HOLDINGS**

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.