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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

Report Date	Sep 30, 2018
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Computation of Public Ownership

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

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	770,780	1,896,125	0.31
Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan III	500	0	500	0
Medel T. Nera	5	0	5	0

Ermilando D. Napa	5	0	5	0
Reynaldo B. Vea	5	0	5	0
Wilfrido E. Sanchez	5	0	5	0
Juan B. Santos	5	0	5	0
John Mark S. Frondoso	5	0	5	0
Lorenzo V. Tan	5	0	5	0
Yvonne S. Yuchengco	45	90,210	90,255	0.01
	1,125,930	860,990	1,986,920	0.32

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	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.	294,759,570	0	294,759,570	47.85
	294,759,570	0	294,759,570	47.85

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
The Hongkong & Shanghai Banking Corp. - 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
N/A	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	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

Number of Listed Common Shares	616,296,114
Total Number of Non-Public Shares	297,460,055
Total Number of Shares Owned by the Public	318,536,059
Public Ownership Percentage	51.71

Other Relevant Information

N/A

Filed on behalf by:

Name	Ma. Esperanza Joven
Designation	Vice President