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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, 2019 |
|--------------------|--------------|

**Computation of Public Ownership**

|   |             |
|---|-------------|
| <b>Number of Issued and Outstanding Common Shares</b> | 616,307,349 |
| <b>Less: Number of Treasury Common Shares, if any</b> | 300,000     |
| <b>Number of Outstanding Common Shares</b>            | 616,007,349 |

**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                      | 0.3                           |
| Roberto F. De Ocampo     | 5         | 0        | 5                              | 0                             |
| Francisco H. Licuanan II | 500       | 0        | 500                            | 0                             |
| Medel T. Nera            | 5         | 0        | 5                              | 0                             |
| Ermilando D. Napa        | 5         | 0        | 5                              | 0                             |

|                       |           |         |           |      |
|-----------------------|-----------|---------|-----------|------|
| Wilfrido E. Sanchez   | 5         | 0       | 5         | 0    |
| Gil A. Buenaventura   | 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 | 0.31 |

**B. Officers**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | -      | -        | -                              | -                             |
|      | 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                    | 47.83                         |
|  | 294,759,570 | 0        | 294,759,570                    | 47.83                         |

**D. Affiliates**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | 0      | 0        | 0                              | 0                             |
|      | 0      | 0        | 0                              | 0                             |

**E. Government**

| Name                         | Direct  | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------|---------|----------|--------------------------------|-------------------------------|
| Home Development Mutual Fund | 300,000 | 0        | 300,000                        | 0.04                          |
|                              | 300,000 | 0        | 300,000                        | 0.04                          |

**F. Banks**

| Name                                      | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|--------------------------------|-------------------------------|
| Hongkong and Shanghai Banking Corporation | 905    | 0        | 905                            | 0                             |
|   | 905    | 0        | 905                            | 0                             |

**G. Employees**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**H. Lock-Up Shares**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | -      | -        | -                              | -                             |
|      | 0      | 0        | 0                              | 0                             |

**I. Others**

| Name               | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|--------|----------|--------------------------------|-------------------------------|
| HI Retirement Fund | -      | 708,480  | 708,480                        | 0.11                          |
|                    | 0      | 708,480  | 708,480                        | 0.11                          |

|  |             |
|--|-------------|
| Number of Listed Common Shares             | 616,296,114 |
| Total Number of Non-Public Shares          | 297,755,875 |
| Total Number of Shares Owned by the Public | 318,251,474 |
| Public Ownership Percentage                | 51.66       |

|                            |
|----------------------------|
| Other Relevant Information |
| -                          |

## Filed on behalf by:

|             |                                       |
|-------------|---------------------------------------|
| Name        | Regina Pia Gadaza                     |
| Designation | AVP - Financial Planning and Analysis |