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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	Jun 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	776,765,281
Less: Number of Treasury Common Shares, if any	300,000
Number of Outstanding Common Shares	776,465,281

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	0.24
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	0.25

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	356,632,814	40,533,460	397,166,274	51.15
ESTATE OF ALFONSO T. YUCHENGCO	90,123,082	0	90,123,082	11.61
	446,755,896	40,533,460	487,289,356	62.76

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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	0.09
	0	708,480	708,480	0.09

Number of Listed Common Shares	616,296,114
Total Number of Non-Public Shares	490,285,661
Total Number of Shares Owned by the Public	286,179,620
Public Ownership Percentage	36.86

Other Relevant Information

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Filed on behalf by:

Name	Regina Pia Gadaza
Designation	AVP - Financial Planning and Analysis