

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: HOUSE OF INVESTMENTS, INC. <small>(DOING BUSINESS ALSO UNDER THE NAME OF : *)</small>	DATE REGISTERED: May 21, 1959
BUSINESS/TRADE NAME: HOUSE OF INVESTMENTS, INC. <small>(DOING BUSINESS ALSO UNDER THE NAME OF : *)</small>	FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: 15393	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-463-069-000
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Friday of July	WEBSITE/URL ADDRESS: www.hoi.com.ph
ACTUAL DATE OF ANNUAL MEETING: August 17, 2020	E-MAIL ADDRESS: rfjovent@hoi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila	FAX NUMBER: 8816-1127
COMPLETE BUSINESS ADDRESS: 9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila	TELEPHONE NUMBER(S): 8815-9636 to 38
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. / Wenda Lynn M. Loyola	SEC ACCREDITATION NUMBER (if applicable): No. 0012-FR-5 / No. 1540-AR-1 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry on the business of a holding and management company in all the elements and details thereof, and which consists principally in the following operations; x x x	INDUSTRY CLASSIFICATION: Holding Company
GEOGRAPHICAL CODE: 137602000	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Pan Malayan Management & Investment Corporation (Direct and Indirect Shareholdings of 397,166,274 Common Shares, equivalent to 51.15% of the Outstanding Capital Stock)	25516	48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See Annex "A"		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*HONDA CARS QUEZON CITY, HONDA CARS MANILA, HONDA CARS MARIKINA, HONDA CARS FAIRVIEW, HONDA CARS TANDANG SORA, HONDA CARS MARCOS HIGHWAY, ISUZU MANILA, ISUZU COMMONWEALTH; ISUZU GREENHILLS AND ISUZU LEYTE

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: HOUSE OF INVESTMENTS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input checked="" type="checkbox"/> None of the above</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Management & Holding Company</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: HOUSE OF INVESTMENTS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,250,000,000	1.50	1,875,000,000.00
	Preferred	2,500,000,000	0.40	1,000,000,000.00
TOTAL		3,750,000,000	TOTAL P	2,875,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	373	Common	744,013,890		1.50	1,116,020,835.00	95.8206%
TOTAL			744,013,890	TOTAL	TOTAL P	1,116,020,835.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
British	1	Common	12,000		1.50	18,000.00	0.0015%
American	6	"	620,050			930,075.00	0.0799%
Chinese	2	"	629,000			943,500.00	0.0810%
Other Alien	2	"	31,190,341			46,785,511.50	4.0170%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	48,677,086.50	4.18%
				TOTAL SUBSCRIBED P		1,164,697,921.50	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	373	Common	744,013,890	1.50	1,116,020,835.00	95.8206%
TOTAL			744,013,890	TOTAL P	1,116,020,835.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
British	1	Common	12,000	1.50	18,000.00	0.0015%
American	6	"	620,050		930,075.00	0.0799%
Chinese	2	"	629,000		943,500.00	0.0810%
Other Alien	2	"	31,190,341		46,785,511.50	4.0170%
TOTAL			32,451,391	TOTAL P	48,677,086.50	4.18%
				TOTAL PAID-UP P	1,164,697,921.50	100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: HOUSE OF INVESTMENTS, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE	Filipino	N	C	F	Y	Chairman	EC/C	
2. LORENZO V. TAN	Filipino	N	M	M	Y	President & CEO	EC/M	
3. YVONNE S. YUCHENGCO	Filipino	N	M	F	Y	N/A	N/A	
4. WILFRIDO E. SANCHEZ	Filipino	N	M	M	Y	N/A	RC/C,	
5. GIL A. BUENAVENTURA	Filipino	N	M	M	Y	N/A	EC/M	
6. MEDEL T. NERA	Filipino	N	M	M	Y	N/A	EC/M, AC/M	
7. LORENZO ANDRES T. ROXAS	Filipino	N	M	M	Y	N/A	EC/M, BROC/M	
8. JOHN MARK S. FRONDOSO	Filipino	N	I	M	Y	N/A	CGNRPTC/C, BROC/M	
9. ROBERTO F. DE OCAMPO	Filipino	N	I	M	Y	N/A	AC/C, CGNRPTC/M	
10. FRANCISCO H. LICUANAN, III	Filipino	N	I	M	Y	N/A	CGNRPTC/M	
11. JUAN B. SANTOS	Filipino	N	I	M	Y	N/A	BROC/C, EC/M, RC/M	
12. GEMA O. CHENG	Filipino	N	N	F	N	EVP-COO, CFO & Treasurer	N/A	
13. ALEXANDER ANTHONY G. GALANG	Filipino	N	N	M	N	SVP-Internal Audit	N/A	
14. JOSELITO D. ESTRELLA	Filipino	N	N	M	N	SVP-Chief Information Officer	N/A	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		HOUSE OF INVESTMENTS, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. PHILIPPE JOHN S. FETALVERO	Filipino	N	N	M	N	SVP - Operations Head, Cars Group	N/A	
16. EDGARDO AUGUSTO R. GRAU, JR.	Filipino	N	N	M	N	VP – Chief Risk Officer	N/A	
17. MA. ELISA E. DE LARA	Filipino	N	N	F	N	Vice President - Internal Audit	N/A	
18. MA. ESPERANZA F. JOVEN	Filipino	N	N	F	N	Vice President - Finance	N/A	
19. MARIA TERESA T. BAUTISTA	Filipino	N	N	F	N	Vice President - Controller	N/A	
20. LALAIN P. MONSERATE	Filipino	N	N	F	N	AVP - Legal and Compliance Head	N/A	
21. SAMUEL V. TORRES	Filipino	N	N	M	N	Corporate Secretary	N/A	
22. MA. ELVIRA BERNADETTE G. GONZALEZ	Filipino	N	N	F	N	Assistant Corporate Secretary	N/A	
23. -----nothing follows-----								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		HOUSE OF INVESTMENTS, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	384	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	361
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P51,995,763,239.00 (CONSOLIDATED) P7,303,644,661.00 (PARENT)	

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PAN MALAYAN MGT. & INVESTMENT CORPORATION Filipino 48/F, Yuchengco Tower, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	356,632,814	534,949,221.00	45.93% **	534,949,221.00	
	TOTAL	356,632,814	534,949,221.00			
2. PCD NOMINEE CORPORATION *** Filipino G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	245,765,431	368,648,146.50	31.65%	368,648,146.50	
	TOTAL	245,765,431	368,648,146.50			
3. ESTATE OF ALFONSO T. YUCHENGCO Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	90,123,082	135,184,623.00	11.61%	135,184,623.00	
	TOTAL	90,123,082	135,184,623.00			
4. PCD NOMINEE CORPORATION (Non-Filipino) G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	31,189,436	46,784,154.00	4.02%	46,784,154.00	
	TOTAL	31,189,436	46,784,154.00			
5. ALFONSO T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	11,240,012	16,860,018.00	1.45%	16,860,018.00	
	TOTAL	11,240,012	16,860,018.00			
6. ENRIQUE T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	5,181,612	7,772,418.00	0.67%	7,772,418.00	
	TOTAL	5,181,612	7,772,418.00			
7. GDSK DEVELOPMENT CORPORATION Filipino 55 William Street, Pasay City, Metro Manila	Common	5,064,840	7,597,260.00	0.65%	7,597,260.00	
	TOTAL	5,064,840	7,597,260.00			
8. GO SOC & SONS AND SY Filipino Doña Maria Building, 1238 EDSA, Quezon City, Metro Manila	Common	4,019,890	6,029,835.00	0.52%	6,029,835.00	
	TOTAL	4,019,890	6,029,835.00			
9. Y REALTY CORPORATION Filipino 48/F, Yuchengco Tower, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	3,545,890	5,318,835.00	0.46%	5,318,835.00	
	TOTAL	3,545,890	5,318,835.00			
10. MALAYAN SECURITIES CORP. Filipino 484 Quintin Paredes Street, Binondo, Manila	Common	2,790,000	4,185,000.00	0.36%	4,185,000.00	
	TOTAL	2,790,000	4,185,000.00			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

** Pan Malayan Management & Investment Corporation's total percentage of ownership is 51.15% comprised, as follows: Direct Shareholdings of 356,632,814 common shares, equivalent to 45.93%, and Indirect Shareholdings of 40,533,460 common shares, equivalent to 5.22%.

*** Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

As of 17 July 2020

RCBC Securities, Inc. - 95,561,305 shares (12.30%)

BPI Securities Corp. - 44,268,462 shares (5.70%)

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TOTAL NUMBER OF STOCKHOLDERS:		384		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 361		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P51,995,763,239.00 (CONSOLIDATED) P7,303,644,661.00 (PARENT)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11. SEAFRONT RESOURCES CORP. Filipino 7th Floor, JMT Building, ADB Avenue, Ortigas Center Pasig City, Metro Manila	Common	2,484,000	3,726,000.00	0.32%	3,726,000.00	
	TOTAL	2,484,000	3,726,000.00			
12. MEER, ALBERTO M. Filipino c/o Meer, Meer & Meer Law Office, 9/F PLDT Bldg., Legaspi Street, Makati, Metro Manila	Common	2,217,030	3,325,545.00	0.29%	3,325,545.00	
	TOTAL	2,217,030	3,325,545.00			
13. RP LAND DEVELOPMENT CORP. Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	1,014,182	1,521,273.00	0.13%	1,521,273.00	
	TOTAL	1,014,182	1,521,273.00			
14. CHENG, BERCK Y. Filipino Hanston Bldg., Emerald Avenue Ortigas Center, Pasig City	Common	850,000	1,275,000.00	0.11%	1,275,000.00	
	TOTAL	850,000	1,275,000.00			
15. VILLONCO, VICENTE S. Filipino Paseo De Roxas Corner 8728 Sen. Gil Puyat Ave. Ext., Makati City, Metro Manila	Common	803,800	1,205,700.00	0.10%	1,205,700.00	
	TOTAL	803,800	1,205,700.00			
16. DEE, HELEN Y. ITF: MICHELE Filipino 10th Flr., Grepalife Building 219 Sen. Gil Puyat Avenue Makati City	Common	643,010	964,515.00	0.08%	964,515.00	
	TOTAL	643,010	964,515.00			
17. LIM, TEK HUI Chinese c/o Miss Mary Kui, Room 1001 Man Yee Building, Man Yee Building, 67-71 Queen's Road Central, HongKong	Common	627,000	940,500.00	0.08%	940,500.00	
	TOTAL	627,000	940,500.00			
18. EBC SECURITIES CORPORATION Filipino RM. 401 EBC Building 262 Juan Luna St., Binondo, Manila	Common	488,450	732,675.00	0.06%	732,675.00	
	TOTAL	488,450	732,675.00			
19. DEE, HELEN Y. DEE ITF JOHANNA Y. Filipino 10th Flr., Grepalife Building 219 Sen. Gil Puyat Avenue Makati City	Common	482,290	723,425.00	0.06%	723,425.00	
	TOTAL	482,290	723,425.00			
20. BARDEY, JOHN C. American	Common	476,230	714,345.00	0.06%	714,345.00	
	TOTAL	476,230	714,345.00			
TOTAL		765,638,999	P 1,148,458,498.50	98.61%	P 1,148,458,498.50	
OTHERS		10,826,282	16,239,423.00	1.39%	16,239,423.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		776,465,281	P 1,164,697,921.50	100.00%	P 1,164,697,921.50	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: HOUSE OF INVESTMENTS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P123.8M	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
None	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
*In 2019, 160,469,167 common shares were issued at 1.50 per share for the conversion of 601,759,386 preferred shares at 0.40 per share.	300,000 (Common)	0.0004%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P 1,329,786,804.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P 63,342,105.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P 4,688,498.00	April 05, 2019	
	50,758,966.00	July 19, 2019	
	4,459,640.00	July 19, 2019	
	3,349,141.00	October 04, 2019	
	85,860.00	December 06, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL		P 63,342,105.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
Various dates pursuant to several requests for conversion of preferred shares to common shares	160,469,167 (common shares)	P240,703,750.50	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Registration of Securities SEC BED Order No. 634, Series of 1994	N/A	N/A
DATE ISSUED:	June 10, 1994		
DATE STARTED OPERATIONS:	May 21, 1959		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P 905,000.00	28	60	88

NOTE: USE ADDITIONAL SHEET IF NECESSARY

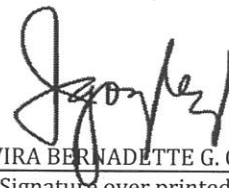
I, **MA. ELVIRA BERNADETTE G. GONZALEZ**, Assistant Corporate Secretary of **HOUSE OF INVESTMENTS, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 14th day of September, 2020 in Makati City.



MA. ELVIRA BERNADETTE G. GONZALEZ
(Signature over printed name)

SEP 14 2020

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport no. P0967722B issued at DFA NCR East Manila and valid until March 7, 2029.

NOTARY PUBLIC

ATTY. JOVINO B. ANGEL

Notary Public for and in Pasay City

Until December 31, 2020

Commission No. 19-37

PTR No. 702688 1/7/20 PASAY

IBP No. 105427 1/7/20 PASIG

MCLE Compliance No. V-0024151 10.25.18

Roll of Attorneys No. 28761

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BOOK NO. W
SERIES OF 2020

Republic of the Philippines)
Makati City, Metro Manila) S.S.

UNDERTAKING

I, MA. ELVIRA BERNADETTE G. GONZALEZ, Assistant Corporate Secretary of House of Investments, Inc. (the "Company"), a corporation duly organized under the laws of the Republic of the Philippines, with principal place of business at the 9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City, hereby state that:

1. Despite diligent efforts, the Company was not able to secure and indicate in its General Information Sheet (GIS) the Tax Identification Number (TIN) of Mr. John C. Bardey (Top 20 Common Shares).
2. The Company will continuously exert effort to secure and confirm from them their respective TIN, and hereby undertakes to submit and file within five (5) days from receipt of such information the Company's GIS, indicating the missing TIN.

Executed on this 14th day of September, 2020 at Makati City, Metro Manila.

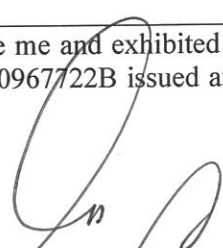


MA. ELVIRA BERNADETTE G. GONZALEZ
Assistant Corporate Secretary

PASAY CITY :

SUBSCRIBED AND SWORN to before me in _____ on SEP 14 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport no. P0967722B issued at DFA NCR East Manila and valid until March 7, 2029.

Doc. No. 178 ;
Page No. 38 ;
Book No. IV ;
Series of 2020.



ATTY. JOVINO R. ANGEL
Notary Public for and in Pasay City
Until December 31, 2020
Commission No. 19-37
PTR No. 702688 1/7/20 PASAY
IBP No. 105427 1/7/20 PASIG
MCLE Compliance No. V-0024151 10.25.18
Roll of Attorneys No. 28761

ANNEX "A"

HOUSE OF INVESTMENTS, INC.
LIST OF SUBSIDIARIES AND ASSOCIATES

NAME	SEC. REG. NO.	% of Ownership	ADDRESS
SUBSIDIARIES			
Landev Corporation	004389	100%	3/F. GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
Greyhounds Security & Invest. Agency, Inc.	CS200418032	100%	3/F, Grepalife Bldg., Sen. Gil Puyat Avenue, Makati City
Hexagon Lounge, Inc.	CS2006-17967	100%	Level 4 Podium Tower II, RCBC Plaza Ayala Avenue, Makati City
Secon Professional Security Training Academy, Inc.	CS201405420	100%	4F, NSR Building, 1837 Evangelista St., Cor. Dallas St., Barangay Bangkal, Makati City
Investment Managers, Inc.	015514	100%	9/F, Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City
Zamboom Realty and Development Corporation	195908	100%	3/F, GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
Zamboanga Carriers, Inc. (ZCI)	85752	100%	3/F, GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
Xamdu Motors, Inc.	19153	100%	3/F, GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
iPeople, inc.	166411	67.34%	3/F, Grepalife Building, 219 Sen. Gil Puyat Avenue, Makati City
Honda Cars Kalookan, Inc.	AS093009112	55.00%	598 Epefaniao delos Santos Ave. (EDSA) Balintawak, QC
EEl Corporation	937	55.33%	No. 12 Manggahan Street, Bagumbayan, Quezon City
La Funeraria Paz-Sucat, Inc.	A-200101037	50.00%	Manila Memorial Park, Sukat, Parañaque City
ASSOCIATES			
Manila Memorial Park Cemetery, Inc.	23837	25.98%	2283 Pasong Tamo Ext., Cor. Lumbang St., Makati City
LOOC Limestone Development Corporation	005498	25.00%	4/F, Singapore Airlines Bldg., H.V. Dela Costa, Makati City
PetroEnergy Resources Corporation	AS094-008880	29.10%	7 th Floor, JMT Bldg., ADB Ave., Ortigas Center, Pasig City
RCBC Realty Corporation	A199714020	10.00%	24/F, RCBC Plaza Bldg., 6819 Ayala Avenue, Makati City
SOJITZ G Auto Philipines Corporation	CS201951470	20.00%	UGC 15 Edsa Grand Residence, 75 Corregidor St., Brgy. Ramon Magsaysay, EDSA, Quezon City