

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



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, 2020
-------------	--------------

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 III	500	0	500	0
Medel T. Nera	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
Lorenzo Andres T. Roxas	5	0	5	0
	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.	356,632,809	40,533,460	397,166,269	51.15
ESTATE OF ALFONSO T. YUCHENGCO	90,123,082	0	90,123,082	11.61
	446,755,891	40,533,460	487,289,351	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	490,285,656
Total Number of Shares Owned by the Public	286,179,625
Public Ownership Percentage	36.86

Other Relevant Information

-

Filed on behalf by:

Name	Regina Pia Gadaza
Designation	AVP - Financial Planning and Analysis