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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, 2021
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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
WILFRIDO E. SANCHEZ	5	-	5	0
ROBERTO F. DE OCAMPO	5	-	5	0
FRANCISCO H. LICUANAN III	500	-	500	0
MEDEL T. NERA	5	-	5	0

JUAN B. SANTOS	5	-	5	0
LORENZO ANDRES T. ROXAS	5	-	5	0
JOHN MARK S. FRONDOSO	5	-	5	0
LORENZO V. TAN	5	-	5	0
GIL A. BUENAVENTURA	5	-	5	0
YVONNE S. YUCHENGCO	45	147,210	147,255	0.02
	1,125,930	917,990	2,043,920	0.26

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 ALONFONSO T. YUCHENGCO	90,123,082	-	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
GPL HOLDINGS INC.	-	41,170,360	41,170,360	5.3
Y REALTY CORPORATION	-	3,545,890	3,545,890	0.46
MALAYAN INSURANCE CO., INC.	35,359,951	-	35,359,951	4.55
MALAYAN SECURITIES CORP	2,790,000	-	2,790,000	0.36
	38,149,951	44,716,250	82,866,201	10.67

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
HOME DEVELOPMENT MUTUAL FUND	300,000	-	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	5,085	-	5,085	0
STANDARD CHARTERED BANK	1,154,000	-	1,154,000	0.15
CITIBANK N.A.	18,058,400	-	18,058,400	2.33
	19,217,485	0	19,217,485	2.48

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
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I. Others

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

Number of Listed Common Shares	616,296,114
Total Number of Non-Public Shares	592,425,437
Total Number of Shares Owned by the Public	184,039,844
Public Ownership Percentage	23.7

Other Relevant Information
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Filed on behalf by:

Name	Ma. Esperanza Joven
Designation	Vice President