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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	Sep 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	-
Roberto F. de Ocampo	5	-	5	-
Francisco H. Licuanan III	500	-	500	-
Medel T. Nera	5	-	5	-

Juan B. Santos	5	-	5	-
Lorenzo Andres T. Roxas	5	-	5	-
John Mark S. Frondoso	5	-	5	-
Lorenzo V. Tan	5	-	5	-
Gil A. Buenaventura	5	-	5	-
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 Alfonso 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 Corp.	-	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
The Hongkong & Shanghai Banking Corp.LTD.	5,085	-	5,085	-
Citibank N.A.	17,970,400	-	17,970,400	2.31
Standard Chartered Bank	1,164,000	-	1,164,000	0.15
	19,139,485	0	19,139,485	2.46

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
	708,480	0	708,480	0.09

Number of Listed Common Shares	616,296,114
Total Number of Non-Public Shares	592,347,437
Total Number of Shares Owned by the Public	184,117,844
Public Ownership Percentage	23.71

Other Relevant Information
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Filed on behalf by:

Name	Regina Pia Gadaza
Designation	AVP - Financial Planning and Analysis