



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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## Company Information

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**SEC Registration No.:** 0000015393

**Company Name:** HOUSE OF INVESTMENTS, INC.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10810202381543997

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 21, 2023

**Submission Type:** Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

## 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 =====

<b>CORPORATE NAME:</b> HOUSE OF INVESTMENTS, INC.		<b>DATE REGISTERED:</b> May 21, 1959	
<b>BUSINESS/TRADE NAME:</b> HOUSE OF INVESTMENTS, INC.		<b>FISCAL YEAR END:</b> December 31st	
<b>SEC REGISTRATION NUMBER:</b> 15393		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-463-069-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 3rd Friday of July		<b>WEBSITE/URL ADDRESS:</b> www.hoi.com.ph	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> July 21, 2023		<b>E-MAIL ADDRESS:</b> rfjovent@hoi.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila		<b>FAX NUMBER:</b> 8816-1127	
<b>COMPLETE BUSINESS ADDRESS:</b> 9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila			
<b>OFFICIAL E-MAIL ADDRESS</b> compliance@hoi.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> lpmonserate@hoi.com.ph	<b>OFFICIAL MOBILE NUMBER</b> 0998-5461956	<b>ALTERNATE MOBILE NUMBER</b> 0998-9619981
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip Gorres Velayo & Co. / Wenda Lynn M. Loyola		<b>SEC ACCREDITATION NUMBER (if applicable):</b> Partner No. 109952-SEC (Group A) / Firm No. 0001-SEC (Group A)	<b>TELEPHONE NUMBER(S):</b> 8815-9636 to 38
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> 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		<b>INDUSTRY CLASSIFICATION:</b> Holding Company	<b>GEOGRAPHICAL CODE:</b> 137602000

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Pan Malayan Management & Investment Corporation (Direct and Indirect Shareholdings of 397,166,269 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



<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>		
<b>Corporate Name:</b> HOUSE OF INVESTMENTS, INC.		
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b>		
<b>Please check the appropriate box:</b>		<b>Yes      •      No</b>
<b>1.</b> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	<b>8.</b> <input checked="" type="checkbox"/> None of the above	
<b>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?</b>	<b>Describe nature of business:</b> Management & Holding Company	<b>Yes      •      No</b>

**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
<b>TOTAL</b>		3,750,000,000	<b>TOTAL P</b>	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
	364	Common	760,791,790	168,117,053	1.50	1,141,187,685.00	97.9814%
<b>TOTAL</b>			760,791,790	<b>TOTAL</b>	<b>TOTAL P</b>	1,141,187,685.00	
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	15,673,491	1.50	18,000.00	0.0015%
American	6	"	620,050			930,075.00	0.0799%
Chinese	1	"	627,000			940,500.00	0.0808%
Other Alien	2	"	14,414,441			21,621,661.50	1.8564%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	15,673,491	<b>TOTAL</b>	<b>TOTAL P</b>	
						23,510,236.50	2.02%
<b>TOTAL SUBSCRIBED</b>						<b>P</b>	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
	364	Common	760,791,790	1.50	1,141,187,685.00	97.9814%
<b>TOTAL</b>			760,791,790	<b>TOTAL P</b>	1,141,187,685.00	
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	1	"	627,000		940,500.00	0.0808%
Other Alien	2	"	14,414,441		21,621,661.50	1.8564%
<b>TOTAL</b>			15,673,491	<b>TOTAL P</b>	23,510,236.50	2.02%
<b>TOTAL PAID-UP</b>					<b>P</b>	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 [REDACTED]	[REDACTED]	N	C	F	Y	Chairman	EC/C	[REDACTED]
2. LORENZO V. TAN [REDACTED]	[REDACTED]	N	M	M	Y	President & CEO	EC/M	[REDACTED]
3. YVONNE S. YUCHENGCO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
4. WILFRIDO E. SANCHEZ [REDACTED]	[REDACTED]	N	M	M	Y	N/A	RC/M	[REDACTED]
5. GIL A. BUENAVENTURA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	EC/M, RC/C, BROC/M	[REDACTED]
6. MEDEL T. NERA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	AC/M	[REDACTED]
7. JUAN B. SANTOS [REDACTED]	[REDACTED]	N	Lead ID	M	Y	N/A	BROC/C, EC/M, AC/M	[REDACTED]
8. CARLOS G. DOMINGUEZ III [REDACTED]	[REDACTED]	N	I	M	Y	N/A	EC/M, RC/M	[REDACTED]
9. JOHN MARK S. FRONDOSO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/C, BROC/M	[REDACTED]
10. ROBERTO F. DE OCAMPO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	AC/C, CGNRPTC/M	[REDACTED]
11. FRANCISCO H. LICUANAN, III [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/M	[REDACTED]
12. GEMA O. CHENG [REDACTED]	[REDACTED]	N	N	F	N	EVP-COO, CFO, & Treasurer	N/A	[REDACTED]
13. ALEXANDER ANTHONY G. GALANG [REDACTED]	[REDACTED]	N	N	M	N	First Senior VP - Group Internal Audit	N/A	[REDACTED]
14. JOSELITO D. ESTRELLA [REDACTED]	[REDACTED]	N	N	M	N	SVP-Chief Information Officer	N/A	[REDACTED]

**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.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. PHILIPPE JOHN S. FETALVERO [REDACTED]	[REDACTED]	N	N	M	N	SVP - Operations Head, Cars Group	N/A	[REDACTED]
16. RUTH C. FRANCISCO [REDACTED]	[REDACTED]	N	N	F	N	SVP - Chief Risk Officer	N/A	[REDACTED]
17. MA. ELISA E. DE LARA [REDACTED]	[REDACTED]	N	N	F	N	First Vice President - Internal Audit	N/A	[REDACTED]
18. MA. ESPERANZA F. JOVEN [REDACTED]	[REDACTED]	N	N	F	N	First Vice President - Finance	N/A	[REDACTED]
19. MARIA TERESA T. BAUTISTA [REDACTED]	[REDACTED]	N	N	F	N	Vice President - Controller	N/A	[REDACTED]
20. CHONA B. CACHO [REDACTED]	[REDACTED]	N	N	F	N	Vice President - IT Audit Cluster	N/A	[REDACTED]
21. SONIA P. VILLEGAS [REDACTED]	[REDACTED]	N	N	F	N	Vice President - Human Resources and Admin	N/A	[REDACTED]
22. GERARD G. MAGADIA [REDACTED]	[REDACTED]	N	N	M	N	Vice President - General Manager, Procurement Shared Services	N/A	[REDACTED]
23. JULIO JUDE D. MONTINOLA [REDACTED]	[REDACTED]	N	N	M	N	Vice President - Property *resigned effective 15 August 2023	N/A	[REDACTED]
24. LALAINE P. MONSERATE [REDACTED]	[REDACTED]	N	N	F	N	VP - Legal and Compliance Officer	N/A	[REDACTED]
25. SAMUEL V. TORRES [REDACTED]	[REDACTED]	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
26. MA. ELVIRA BERNADETTE G. GONZALEZ [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
27. -----nothing follows-----								
28.								
29.								
30.								
<b>INSTRUCTION:</b> 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 GIS, STOCK (v 2020) AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER								



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b> HOUSE OF INVESTMENTS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 374			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 350			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P65,226,825,286.00 (CONSOLIDATED) P10,368,932,300.00 (PARENT)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION ** Filipino G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	423,617,880	635,426,820.00	54.56%	635,426,820.00	
<b>TOTAL</b>		423,617,880	635,426,820.00			
2. PAN MALAYAN MGT. & INVESTMENT CORPORATION * Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	294,759,565	442,139,347.50	37.96%	442,139,347.50	
<b>TOTAL</b>		294,759,565	442,139,347.50			
3. PCD NOMINEE CORPORATION (Non-Filipino) G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	14,413,536	21,620,304.00	1.86%	21,620,304.00	
<b>TOTAL</b>		14,413,536	21,620,304.00			
4. ALFONSO T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	7,036,070	10,554,105.00	0.91%	10,554,105.00	
<b>TOTAL</b>		7,036,070	10,554,105.00			
5. 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	
<b>TOTAL</b>		5,064,840	7,597,260.00			
6. GO SOC & SONS AND SY GUI HUAT, INC. Filipino Doña Maria Building, 1238 EDSA, Quezon City, Metro Manila	Common	4,019,890	6,029,835.00	0.52%	6,029,835.00	
<b>TOTAL</b>		4,019,890	6,029,835.00			
7. 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	
<b>TOTAL</b>		3,545,890	5,318,835.00			
8. MALAYAN SECURITIES CORP. Filipino 484 Quintin Paredes Street, Binondo, Manila	Common	2,790,000	4,185,000.00	0.36%	4,185,000.00	
<b>TOTAL</b>		2,790,000	4,185,000.00			
9. 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	
<b>TOTAL</b>		2,484,000	3,726,000.00			
10. MEER, ALBERTO M. <div style="background-color: black; width: 100px; height: 20px;"></div>	Common	2,217,030	3,325,545.00	0.29%	3,325,545.00	
<b>TOTAL</b>		2,217,030	3,325,545.00			

**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 294,759,565 common shares, equivalent to 37.96%, and the Indirect Shareholdings of 102,406,704 common shares, equivalent to 13.19%.

\*\* 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 21 July 2023

RCBC Securities, Inc. - 264,149,263 shares (34.02%)

BPI Securities Corp. - 45,488,099 (5.86%)

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

CORPORATE NAME:		HOUSE OF INVESTMENTS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		374		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 350		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P65,226,825,286.00 (CONSOLIDATED) P10,368,932,300.00 (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. ENRIQUE T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	1,211,360	1,817,040.00	0.16%	1,817,040.00	
	<b>TOTAL</b>	1,211,360	1,817,040.00			
12. CHENG, BERCK Y. OR CHENG, ALVIN Y. OR [REDACTED]	Common	850,000	1,275,000.00	0.11%	1,275,000.00	
	<b>TOTAL</b>	850,000	1,275,000.00			
13. VILLONCO, VICENTE S. [REDACTED]	Common	803,800	1,205,700.00	0.10%	1,205,700.00	
	<b>TOTAL</b>	803,800	1,205,700.00			
14. RP LAND DEVELOPMENT CORP. Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	726,720	1,090,080.00	0.09%	1,090,080.00	
	<b>TOTAL</b>	726,720	1,090,080.00			
15. DEE, HELEN Y. DEE ITF MICHELE Y. [REDACTED]	Common	643,010	964,515.00	0.08%	964,515.00	
	<b>TOTAL</b>	643,010	964,515.00			
16. LIM, TEK HUI [REDACTED]	Common	627,000	940,500.00	0.08%	940,500.00	
	<b>TOTAL</b>	627,000	940,500.00			
17. 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	
	<b>TOTAL</b>	488,450	732,675.00			
18. DEE, HELEN Y. DEE ITF JOHANNA Y. [REDACTED]	Common	482,290	723,435.00	0.06%	723,435.00	
	<b>TOTAL</b>	482,290	723,435.00			
19. BARDEY, JOHN C. [REDACTED]	Common	476,230	714,345.00	0.06%	714,345.00	
	<b>TOTAL</b>	476,230	714,345.00			
20. WILSON, CATHLEEN RAMONA [REDACTED]	Common	420,170	630,255.00	0.05%	630,255.00	
	<b>TOTAL</b>	420,170	630,255.00			
<b>TOTAL</b>			766,677,731	P 1,150,016,596.5	98.74%	P 1,150,016,596.5
<b>OTHERS</b>			9,787,550	14,681,325.00	1.26%	14,681,325.00
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			776,465,281	P 1,164,697,921.50	100.00%	
						P 1,164,697,921.50
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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	P1.0 Billion	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	
	300,000 (Common)	0.04%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P 1,638,130,040.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL	N/A		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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/SUPERVISORS/MANAGERS	TOTAL MANPOWER COMPLEMENT
P 1,460,000.00	30	59	89

NOTE: USE ADDITIONAL SHEET IF NECESSARY

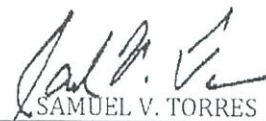
I, **SAMUEL V. TORRES**, Corporate Secretary of **HOUSE OF INVESTMENTS, INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 10th day of August, 2023 in Makati City.

  
SAMUEL V. TORRES

(Signature over printed name)

**SUBSCRIBED AND SWORN** to before me this 10 day of AUG 10 2023 2023 at Makati City, affiant exhibiting to me his Community Tax Cert. No. [REDACTED] issued at Quezon City on 30 March 2022, and Passport No. [REDACTED] issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

ATTY. JOEL FERRER FLORES

Notary Public for the City of Makati  
Until December 31, 2023 (SEC 2024)

Registration No. 12445

Exp. Date: 12/31/2023

MADE COMPLAINCE NO. 202308, Jan 03, 2023 until Apr. 14, 2024  
P. No. 1, SEC 1, Jan. 3, 2023 / Makati City  
IN NO 10150 / Jan. 03, 2023 Pasig City  
1157 BATAAN ST. GUADALUPE NUEVO, MAKATI CITY

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Book No. 12  
Series of 153



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

## UNDERTAKING

I, **SAMUEL V. TORRES**, 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 9<sup>th</sup> 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 and Ms. Cathleen Ramona Wilson (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 10<sup>th</sup> day of August, 2023 at Makati City, Metro Manila.

  
SAMUEL V. TORRES  
Corporate Secretary

**SUBSCRIBED AND SWORN** to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2023 at Makati City, affiant exhibiting to me his Community Tax Cert. No. \_\_\_\_\_ issued at Quezon City on 30 March 2022, and Passport No. \_\_\_\_\_ issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

Doc. No. 467;  
Page No. 83;  
Book No. 12;  
Series of 2023.

[illegible]

## ANNEX "A"

HOUSE OF INVESTMENTS, INC.  
LIST OF SUBSIDIARIES AND ASSOCIATES

NAME	SEC. REG. NO.	% of Ownership	ADDRESS
<b>SUBSIDIARIES</b>			
Landev Corporation	004389	100%	3/F. GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
Hexagon Lounge, Inc.	CS2006-17967	100%	Level 4 Podium Tower II, RCBC Plaza Ayala Avenue, Makati City
Investment Managers, Inc.	015514	100%	9/F, Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City
Zambowood 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
ATYC, Inc.	2022080062073-72	100%	A.T. Yuchengco Centre, 26th and 25th Streets, Bonifacio Global City, Taguig City
iPeople, inc.	166411	48.07%	3/F, Grepalife Building, 219 Sen. Gil Puyat Avenue, Makati City
HI Cars, Inc.	AS093009112	96.30%	Ortigas Avenue corner Columbia Street, Barangay Wack-Wack, Mandaluyong City
La Funeraria Paz-Sucat, Inc.	A-200101037	50.00%	Manila Memorial Park, Sukat, Parañaque City
San Lorenzo Ruiz Investment Holdings and Services Inc. (formerly San Lorenzo Ruiz Institute of Health Sciences, Inc.)	CS200410781	60.00%	333 Sen. Gil Puyat Avenue, Makati City
RCBC Trust Corporation	2023060105805-10	40.00%	6819 9th Floor, RCBC Plaza Ayala Ave., cor. Gil Puyat Ave., Brgy. Bel-Air, Makati City, 4th District, NCR, 727
<b>ASSOCIATES</b>			
Manila Memorial Park Cemetery, Inc.	23837	25.98%	2283 Pasong Tamo Ext., Cor. Lumbang St., Makati City
Hi-Eisai Pharmaceutical, Inc.	56626	50.00%	Unit 2, 22F, Tower 6789, 6789 Ayala Avenue, Makati City, 1226 Philippines
PetroEnergy Resources Corporation	AS094-008880	29.10%	7 <sup>th</sup> 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
EEL Corporation	937	35.346%	No. 12 Manggahan Street, Bagumbayan, Quezon City



# BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER:

15393

CORPORATE NAME:

HOUSE OF INVESTMENTS, INC.

## Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

## Category

## Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
DEE, HELEN YUCHENGCO					0%	D	I Chairman of the Board/ Director
TAN, LORENZO VILLANUEVA					0%	D	I President & CEO/ Director
YUCHENGCO, YVONNE SYCIP					0%	D	I Director
SANCHEZ, WILFRIDO ESTRELLA					0%	D	I Director

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
BUENAVENTURA, GIL AZANZA					0%	D	I Director
NERA, MEDEL TORRES					0%	D	I Director
SANTOS, JUAN BERNAL					0%	D	I Lead Independent Director
DOMINGUEZ, CARLOS GARCIA, III					0%	D	I Independent Director
FRONDOSO, JOHN MARK SYCIP					0%	D	I Independent Director
DE OCAMPO, ROBERTO FABROS					0%	D	I Independent Director
LICUANAN, FRANCISCO HORACIO, III					0%	D	I Independent Director
CHENG, GEMA ONG					N/A	N/A	I EVP-COO/CFO & Treasurer

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.



**BENEFICIAL OWNERSHIP DECLARATION**  
**FOR THE YEAR: 2023**

**REPORTING COMPANY:** HOUSE OF INVESTMENTS, INC.  
**CORPORATE NAME:** PAN MALAYAN MANAGEMENT & INVESTMENT CORPORATION  
**SEC REGISTRATION NUMBER:** 25516

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

**Category**

**Description**

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

34D

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
DEE, HELEN YUCHENGCO					0%	I	I Chairman of the Board/Director
YUCHENGCO, ALFONSO SYCIP, JR.					0%	I	I Vice-Chairman/Director
TAN, LORENZO VILLANUEVA					0%	I	I Vice-Chairman/Director

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
DEE, MICHELE MARIE YUCHENGCO					0%	I	1 President/ Director
YUCHENGCO, YVONNE SYCIP					0%	I	1 Treasurer & CFO/ Director
YUCHENGCO, ANNABELLE SYCIP					0%	I	1 Vice President/ Director
SANTOS, GUIA MARGARITA YUCHENGCO					0%	I	1 Director
YUCHENGCO, ALFONSO SYCIP, III					0%	I	1 Director
YUCHENGCO, MONA LISA SYCIP					0%	I	1 Director
VIZMONTE, RAMON GALVEZ					N/A	N/A	1 Senior Vice President/ Controller
DE GUZMAN, PORFIRIO SANTOS, JR.					N/A	N/A	1 Deputy CFO

*Note: This page is not for uploading on the SEC iView.*

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.