

*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

<b>Report Date</b>	Jun 30, 2017
--------------------	--------------

#### Computation of Public Ownership

<b>Number of Issued and Outstanding Common Shares</b>	616,296,114
<b>Less: Number of Treasury Common Shares, if any</b>	300,000
<b>Number of Outstanding Common Shares</b>	615,996,114

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Helen Y. Dee	1,125,345	724,280	1,849,625	0.3

Roberto F. De Ocampo	5	0	5	0
Francisco H. Licuanan III	500	0	500	0
Medel T. Nera	5	0	5	0
Ermilando D. Napa	5	0	5	0
Reynaldo B. Vea	5	0	5	0
Wilfrido E. Sanchez	5	0	5	0
Juan B. Santos	5	0	5	0
John Mark S. Frondoso	5	0	5	0
Yvonne S. Yuchengco	90,255	0	90,255	0.01
	1,216,135	724,280	1,940,415	0.31

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pan Malayan Management & Investment Corp.	294,759,570	0	294,759,570	47.85
	294,759,570	0	294,759,570	47.85

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Hongkong & Shanghai Bank - own account	0	5,085	5,085	0
	0	5,085	5,085	0

#### G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

#### H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
------	--------	----------	--------------------------------	-------------------------------

N/A	0	0	0	0
	0	0	0	0

**I. Others**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
HI Retirement Fund	0	708,480	708,480	0.12
	0	708,480	708,480	0.12

<b>Number of Listed Common Shares</b>	616,296,114
<b>Total Number of Non-Public Shares</b>	297,413,550
<b>Total Number of Shares Owned by the Public</b>	318,582,564
<b>Public Ownership Percentage</b>	51.72

**Other Relevant Information**

We are amending the previously approved public ownership report to correct the list of directors. Amb. Alfonso T. Yuchengco is no longer a director due to his untimely demise, as disclosed earlier.

As required by PSE, following are the explanation for the removal of affiliates:

- Pan Malayan Management and Investment Corporation (PMMIC) is a principal/substantial shareholder, which does not have control of the Company given the absence of a Voting Trust Agreement or Management Agreement between the Company and PMMIC which could have granted the latter the means to control or govern the business direction and/or operations of the Company. Thus, while PMMIC also has substantial shareholdings in E.T. Company, Inc. and Y Realty Corporation and minimal shareholdings in Bankers Assurance Corporation, these three (3) companies should not be deemed as affiliates of the Company since there is no common control with or under PMMIC.
- Regarding A.T. Yuchengco Inc., Malayan Insurance Company, Inc., Malayan Securities Corporation, and the First Nationwide Assurance Corporation, they should similarly not be considered as affiliates of the Company since these companies are not under common control with the Company through any substantial or majority shareholding of a common shareholder (Note: PMMIC has no shareholdings in these companies), a Voting Trust Agreement, a Management Agreement or any other similar contractual agreement.

**Filed on behalf by:**

<b>Name</b>	Ma. Esperanza Joven
<b>Designation</b>	Vice President