



HI

HOUSE OF INVESTMENTS, INC.

A YGC Member

3rd Floor, Grepalife Building, 219 Sen. Gil Puyat Avenue, Makati City

January 12, 2018

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III
OIC – Head, Disclosure Department

Gentlemen:

We are submitting to you the list of top 100 shareholders of House of Investments, Inc. (HI) as of December 31, 2017.

Thank You.

Very truly yours,

House of Investments, Inc.

By:

MA. ESPERANZA F. JOVEN
Corporate Information Officer

ISSUER	TOP#	CUTOFF DATE	STOCKHOLDES#	NATIONALITY	SHARES	STOCKHOLDERS NAME
HIIC	100	12/31/2017	0000011112	PH	294,759,570	PAN MALAYAN MANAGEMENT & INVESTMENT CORP.
HIIC	100	12/31/2017	0000015036	PH	235,427,191	PCD NOMINEE CORPORATION
HIIC	100	12/31/2017	0000015033	OA	38,103,936	PCD NOMINEE CORPORATION
HIIC	100	12/31/2017	0000011008	PH	7,036,070	A.T. YUCHENGCO, INC.
HIIC	100	12/31/2017	0000011055	PH	5,064,840	GDSK DEVELOPMENT CORPORATION
HIIC	100	12/31/2017	0000011056	PH	4,019,890	GO SOC & SONS AND SY GUI HUAT, INC.
HIIC	100	12/31/2017	0000011156	PH	3,545,890	Y REALTY CORPORATION
HIIC	100	12/31/2017	0000011083	PH	2,790,000	MALAYAN SECURITIES CORPORATION
HIIC	100	12/31/2017	0000014387	PH	2,484,000	SEAFRONT RESOURCES CORP.
HIIC	100	12/31/2017	0000011089	PH	2,217,030	MEER, ALBERTO M.
HIIC	100	12/31/2017	0000013389	PH	1,791,000	RCBC TA#76-299-7
HIIC	100	12/31/2017	0000011045	PH	1,211,360	ENRIQUE T. YUCHENGCO, INC.
HIIC	100	12/31/2017	0000217425	PH	1,080,000	YU, JOHN PETER C. YU &/OR JUAN G.
HIIC	100	12/31/2017	0000228323	PH	850,000	CHENG, BERCK Y.
HIIC	100	12/31/2017	0000011148	PH	803,800	VILLONCO, VICENTE S.
HIIC	100	12/31/2017	0000013229	PH	726,720	RP LAND DEVELOPMENT CORP.
HIIC	100	12/31/2017	0000011075	CH	627,000	LIM, TEK HUI
HIIC	100	12/31/2017	0000011846	PH	485,320	EBC SECURITIES CORPORATION
HIIC	100	12/31/2017	0000011166	PH	482,240	DEE, HELEN Y. ITF: MICHELLE
HIIC	100	12/31/2017	0000011010	US	476,230	BARDEY, JOHN C.
HIIC	100	12/31/2017	0000011151	PH	420,170	WILSON, CATHLEEN RAMONA
HIIC	100	12/31/2017	0000011153	PH	420,170	WILSON, CLAUDIA
HIIC	100	12/31/2017	0000011129	PH	404,880	SIGUION-REYNA, LEONARDO
HIIC	100	12/31/2017	0000011063	PH	383,820	HYDEE MANAGEMENT & RESOURCE CORP.
HIIC	100	12/31/2017	0000011033	PH	343,400	DEE, MARY SYCIP
HIIC	100	12/31/2017	0000011031	PH	321,530	DEE, HELEN Y. ITF: JOHANNA
HIIC	100	12/31/2017	0000011113	PH	321,530	PUEY, ANNABELLE Y.
HIIC	100	12/31/2017	0000011145	PH	301,420	VILLONCO, ANGELA VDA. DE
HIIC	100	12/31/2017	0000011169	PH	300,520	YUCHENGCO, ALFONSO T.
HIIC	100	12/31/2017	0000196530	PH	300,000	CHOO, BLESILDA A.
HIIC	100	12/31/2017	0000013181	PH	300,000	HOME DEVELOPMENT MUTUAL FUND
HIIC	100	12/31/2017	0000012514	PH	200,000	UNIVERSITY OF SANTO TOMAS
HIIC	100	12/31/2017	0000232228	PH	200,000	YU, JUAN GO YU AND/OR GRACE CHU
HIIC	100	12/31/2017	0000011059	PH	193,105	G.E. ANTONINO, INC.
HIIC	100	12/31/2017	0000011162	PH	186,240	YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO
HIIC	100	12/31/2017	0000011024	PH	180,840	CHIONG, DEE K.
HIIC	100	12/31/2017	0000013212	PH	170,000	LIM, SUZANNE
HIIC	100	12/31/2017	0000013568	PH	160,770	DEE, HELEN Y. DEE ITF MICHELE Y.
HIIC	100	12/31/2017	0000013567	PH	160,760	DEE, HELEN Y. DEE ITF JOHANNA Y.
HIIC	100	12/31/2017	0000015080	PH	150,000	TAN, LUCIANO H.
HIIC	100	12/31/2017	0000014762	PH	150,000	MEDRANO, BENJAMIN R.
HIIC	100	12/31/2017	0000013664	PH	147,000	MEDRANO JR., VICTORINO S.
HIIC	100	12/31/2017	0000011050	PH	141,220	FLOIRENDO, ANTONIO
HIIC	100	12/31/2017	0000011642	PH	141,000	PUA YOK BING
HIIC	100	12/31/2017	0000013220	PH	135,994	PADILLA, ALEXANDER A.
HIIC	100	12/31/2017	0000011023	PH	129,280	CONCEPCION, CARMENCITA A.
HIIC	100	12/31/2017	0000011108	PH	123,640	PACIFIC FUND, INC.
HIIC	100	12/31/2017	0000014089	PH	114,000	APACIBLE, TOMAS
HIIC	100	12/31/2017	0000011130	PH	108,240	SISON, FERNANDO
HIIC	100	12/31/2017	0000011000	PH	105,920	ABAYA, JOSE PAOLO Y.
HIIC	100	12/31/2017	0000011001	PH	105,920	ABAYA, CARLOS MIGUEL Y.
HIIC	100	12/31/2017	0000013277	PH	100,470	VILLONCO, ANGELA
HIIC	100	12/31/2017	0000013432	PH	100,094	VALDEZ, GRACE PADILLA
HIIC	100	12/31/2017	0000013421	PH	100,094	PADILLA JR., AMBROSIO A.
HIIC	100	12/31/2017	0000014850	PH	100,000	MEDRANO JR., VICTORINO S.
HIIC	100	12/31/2017	0000014025	PH	100,000	MENDOZA, ALBERTO
HIIC	100	12/31/2017	0000014461	PH	100,000	ELIZALDE HOLDINGS CORP.
HIIC	100	12/31/2017	0000013492	PH	100,000	TAN, JUVENCIO

ISSUER	TOP#	CUTOFF DATE	STOCKHOLDES#	NATIONALITY	SHARES	STOCKHOLDERS NAME
HIIC	100	12/31/2017	0000217437	PH	100,000	LEE, LEA B.
HIIC	100	12/31/2017	0000011160	PH	98,820	YOUNG, CARLOS (YUPO)
HIIC	100	12/31/2017	0000011074	PH	98,500	LIM, VICTOR A.
HIIC	100	12/31/2017	0000011132	US	97,210	STONEHILL, HARRY S.
HIIC	100	12/31/2017	0000011421	PH	95,000	F. YAP SECURITIES, INC.
HIIC	100	12/31/2017	0000013425	PH	91,094	PADILLA, FRANCISCO A.
HIIC	100	12/31/2017	0000014676	PH	90,644	RUFINO, JOSIE PADILLA
HIIC	100	12/31/2017	0000014685	PH	90,644	PADILLA, FELIPE A.
HIIC	100	12/31/2017	0000013279	PH	90,210	YUCHENGCO JR., ALFONSO S.
HIIC	100	12/31/2017	0000012526	PH	73,090	REYES, ENRIQUE JAIME DUALAN
HIIC	100	12/31/2017	0000011019	PH	72,300	CHINA BANK MUTUAL BENEFIT & RELIEF
HIIC	100	12/31/2017	0000011142	PH	60,250	VILLAVICENCIO, RAFAEL (ESTATE OF)
HIIC	100	12/31/2017	0000011093	PH	57,690	MEER, MEER & MEER LAW OFFICE
HIIC	100	12/31/2017	0000011173	PH	57,130	CHAN, VICKY L.
HIIC	100	12/31/2017	0000012528	PH	55,080	REYES, MA. ISABEL PAZ DUALAN
HIIC	100	12/31/2017	0000224263	PH	50,680	BAGATSING JR., RAMON S.
HIIC	100	12/31/2017	0000014777	PH	50,000	MEDRANO, MA. CONSUELO R.
HIIC	100	12/31/2017	0000013411	PH	50,000	ABAD, MERCEDES
HIIC	100	12/31/2017	0000014776	PH	50,000	MEDRANO, ANA BEATRIZ R.
HIIC	100	12/31/2017	0000015073	PH	50,000	CHUA, ALFREDO
HIIC	100	12/31/2017	0000014643	PH	50,000	TAN, FRANCISCO
HIIC	100	12/31/2017	0000013514	PH	50,000	JUDAN, JOSE
HIIC	100	12/31/2017	0000013586	PH	50,000	SEVILLA, RODOLFO
HIIC	100	12/31/2017	0000203322	PH	49,014	DUMLAO & VALDEZ REALTY & DEVT.
HIIC	100	12/31/2017	0000011143	PH	48,360	VILLEGAS, ADELINA A.
HIIC	100	12/31/2017	0000011138	PH	48,290	TANCHI BROTHERS CORPORATION
HIIC	100	12/31/2017	0000011564	PH	48,000	MENDOZA, ALBERTO G.
HIIC	100	12/31/2017	0000011128	PH	45,060	SIA, ERNESTO M.
HIIC	100	12/31/2017	0000011135	PH	43,009	SYCIP, PAUL
HIIC	100	12/31/2017	0000011007	PH	42,735	A.F. GONZALES & CO., INC.
HIIC	100	12/31/2017	0000012805	PH	40,000	CHUA, CONSTANTINO
HIIC	100	12/31/2017	0000015022	PH	40,000	MERENE, NATHANIEL P.
HIIC	100	12/31/2017	0000013903	PH	40,000	BAGATSING, MA. ANGELA
HIIC	100	12/31/2017	0000013576	PH	40,000	MADRAZO, EDMUNDO
HIIC	100	12/31/2017	0000160972	PH	40,000	UY, FRANCIS
HIIC	100	12/31/2017	0000012510	PH	36,000	FORTUNE GUARANTEE INSURANCE
HIIC	100	12/31/2017	0000011152	PH	35,005	WILSON, CLAUDE MARK
HIIC	100	12/31/2017	0000011029	PH	34,360	DEE, GRACIE S.
HIIC	100	12/31/2017	0000011025	PH	34,360	DEE YOUNG, ELIZABETH
HIIC	100	12/31/2017	0000013230	PH	33,400	RUFINO, JOSEFINA PADILLA
HIIC	100	12/31/2017	0000013223	PH	33,400	PADILLA, FRANCISCO A.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HI0000000000
HOUSE OF INVESTMENTS, INC.

Business Date: December 29, 2017

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	5,640,200
A & A SECURITIES, INC.	10,300
ABACUS SECURITIES CORPORATION	375,752
PHILSTOCKS FINANCIAL INC	97,810
A. T. DE CASTRO SECURITIES CORP.	4,072
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	800
AP SECURITIES INCORPORATED	336,400
ANSALDO, GODINEZ & CO., INC.	2,985,420
AB CAPITAL SECURITIES, INC.	424,000
SB EQUITIES, INC.	2,165,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,000
ASIASEC EQUITIES, INC.	4,000
ASTRA SECURITIES CORPORATION	1,595,000
BELSON SECURITIES, INC.	12,800
BENJAMIN CO CA & CO., INC.	995
B. H. CHUA SECURITIES CORPORATION	6,000
BPI SECURITIES CORPORATION	48,182,548
CAMPOS, LANUZA & COMPANY, INC.	26,040
CENTURY SECURITIES CORPORATION	40,000
BDO NOMURA SECURITIES INC	1,200
CITISECURITIES, INC.	330,000
TRITON SECURITIES CORP.	1,232,400
IGC SECURITIES INC.	427,400
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	9,600
DAVID GO SECURITIES CORP.	1,000,000
E. CHUA CHIACO SECURITIES, INC.	6,140,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	46,700
EQUITIWORLD SECURITIES, INC.	71,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	799,700
FIRST ORIENT SECURITIES, INC.	2,000
F. YAP SECURITIES, INC.	60,000
AURORA SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	30,089
JSG SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	20,000
HDI SECURITIES, INC.	325,800
H. E. BENNETT SECURITIES, INC.	144,300
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	96,000
I. B. GIMENEZ SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC.	12,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,400
INTRA-INVEST SECURITIES, INC.	5,000
ASIAN CAPITAL EQUITIES, INC.	12,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	27,000
LUCKY SECURITIES, INC.	202,000
LUYS SECURITIES COMPANY, INC.	90,900
MANDARIN SECURITIES CORPORATION	109,050
MARINO OLONDRIZ Y CIA	10,000
COL Financial Group, Inc.	10,150,864

BPNAME	HOLDINGS
MERCANTILE SECURITIES CORP.	27,800
DEUTSCHE REGIS PARTNERS, INC.	561,030
MOUNT PEAK SECURITIES, INC.	11,000
NEW WORLD SECURITIES CO., INC.	80,000
NIEVES SECURITIES, INC.	311
OPTIMUM SECURITIES CORPORATION	99,319
RCBC SECURITIES, INC.	89,272,805
PAPA SECURITIES CORPORATION	852,065
MAYBANK ATR KIM ENG SECURITIES, INC.	558,220
PNB SECURITIES, INC.	96,800
PREMIUM SECURITIES, INC.	140,000
PRYCE SECURITIES, INC.	1,509
SALISBURY BKT SECURITIES CORPORATION	2,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	291,100
R. COYIUTO SECURITIES, INC.	7,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	23,140
AAA SOUTHEAST EQUITIES, INCORPORATED	38,000
R. S. LIM & CO., INC.	221,100
RTG & COMPANY, INC.	175,000
S.J. ROXAS & CO., INC.	22,000
SECURITIES SPECIALISTS, INC.	25,400
SUMMIT SECURITIES, INC.	18,000
STANDARD SECURITIES CORPORATION	37,000
TANSENGCO & CO., INC.	126,400
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	602,035
TOWER SECURITIES, INC.	4,945,720
APEX PHILIPPINES EQUITIES CORPORATION	200
TRENDLINE SECURITIES CORPORATION	15,000
TRI-STATE SECURITIES, INC.	33,400
UCPB SECURITIES, INC.	84,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	539,050
VENTURE SECURITIES, INC.	1,400
FIRST METRO SECURITIES BROKERAGE CORP.	372,500
WEALTH SECURITIES, INC.	949,770
YAO & ZIALCITA, INC.	12,000
BDO SECURITIES CORPORATION	2,928,800
PCCI SECURITIES BROKERS CORP.	900
EAGLE EQUITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	31,000
G.D. TAN & COMPANY, INC.	1,081,000
CLSA PHILIPPINES, INC.	278,900
PHILIPPINE EQUITY PARTNERS, INC.	17
UNICAPITAL SECURITIES INC.	202,200
CITIBANK N.A.	18,173,400
DEUTSCHE BANK MANILA-CLIENTS A/C	24,056,100
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,473,200
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	5,085
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	65,900
MALAYAN INSURANCE COMPANY, INC.	18,020,389
BANKERS ASSURANCE CORP.	3,149,901
FIRST NATIONWIDE ASSURANCE CORP.	14,189,661
RCBC TRUST & INVESTMENT DIVISION	3,468,920
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	869,740
STANDARD CHARTERED BANK	1,200,000
TOTAL	273,831,127

BPNAME**HOLDINGS**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.