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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	Mar 31, 2022
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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	386,960	1,512,305	0.19
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	534,170	1,660,100	0.21

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.	-	45,670,360	45,670,360	5.88
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 Corporation	2,790,000	-	2,790,000	0.36
	38,149,951	49,216,250	87,366,201	11.25

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	0
CITIBANK N.A	13,457,400	-	13,457,400	1.73
STANDARD CHARTERED BANK	1,164,000	-	1,164,000	0.15
	14,626,485	0	14,626,485	1.88

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	591,950,617
Total Number of Shares Owned by the Public	184,514,664
Public Ownership Percentage	23.76

Other Relevant Information

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Filed on behalf by:

Name	Regina Pia Gadaza
Designation	AVP - Financial Planning and Analysis