



Ref: RFJ/HI-2021/0105
October 12, 2021

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

Attention:

MS. JANET A. ENCARNACION

OIC - HEAD, DISCLOSURE DEPARTMENT

Madam:

We are submitting to you the report on the Top 100 Shareholders of House of Investments, Inc. as of September 30, 2021.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	356,632,809.00	45.930297
2 PCD NOMINEE CORPORATION - FILIPINO	258,629,131.00	33.308525
3 ESTATE OF ALFONSO T. YUCHENGCO	90,123,032.00	11.606833
4 PCD NOMINEE CORPORATION - NON-FILIPINO	19,225,136.00	2.475981
5 A.T. YUCHENGCO, INC.	7,036,070.00	0.906167
6 ENRIQUE T. YUCHENGCO, INC.	5,181,612.00	0.667333
7 GDSK DEVELOPMENT CORPORATION	5,064,840.00	0.652294
8 ALFONSO T. YUCHENGCO, INC.	4,203,942.00	0.541420
9 GO SOC & SONS AND SY GUI HUAT, INC.	4,019,890.00	0.517717
10 Y REALTY CORPORATION	3,545,890.00	0.456671
11 MALAYAN SECURITIES CORPORATION	2,790,000.00	0.359321
12 SEAFRONT RESOURCES CORP.	2,484,000.00	0.319911
13 MEER, ALBERTO M.	2,217,030.00	0.285529
14 VILLONCO, VICENTE S.	803,800.00	0.103520
15 RP LAND DEVELOPMENT CORP.	726,720.00	0.093593
16 LIM, TEK HUI	627,000.00	0.080751
17 EBC SECURITIES CORPORATION	485,320.00	0.062504
18 DEE, HELEN Y. ITF: MICHELLE	482,240.00	0.062107
19 BARDEY, JOHN C.	476,230.00	0.061333
20 WILSON, CATHLEEN RAMONA	420,170.00	0.054113
21 WILSON, CLAUDIA	420,170.00	0.054113
22 SIGUION-REYNA, LEONARDO	404,880.00	0.052144
23 HYDEE MANAGEMENT & RESOURCE CORP.	383,820.00	0.049432
24 DEE, MARY SYCIP	343,400.00	0.044226
25 DEE, HELEN Y. ITF: JOHANNA ITF: JOHANNA	321,530.00	0.041409
26 PUEY, ANNABELLE Y. ITF ANNE MARIE Y.	321,530.00	0.041409
27 VILLONCO, ANGELA VDA. DE	301,420.00	0.038820
28 YUCHENGCO, ALFONSO T. ITF: ALBERT	300,520.00	0.038704
29 HOME DEVELOPMENT MUTUAL FUND	300,000.00	0.038637
30 CHOO, BLESILDA A.	300,000.00	0.038637
31 RP LAND DEVELOPMENT CORP.	287,462.00	0.037022
32 UNIVERSITY OF SANTO TOMAS	200,000.00	0.025758
33 YUCHENGCO JR., ALFONSO YUCHENGCO ITF ALFONSO	186,240.00	0.023986
34 CHIONG, DEE K.	180,840.00	0.023290
35 LIM, SUZANNE &/OR PHILIP S.	170,000.00	0.021894
36 DEE, HELEN Y. DEE ITF MICHELE Y.	160,770.00	0.020705
37 DEE, HELEN Y. DEE ITF JOHANNA Y.	160,760.00	0.020704
38 MEDRANO, BENJAMIN R.	150,000.00	0.019318
39 TAN, LUCIANO H.	150,000.00	0.019318
40 VICTORINO S. MEDRANO JR. &/OR OFELIA MEDRANO	147,000.00	0.018932
41 FLOIRENDO, ANTONIO	141,220.00	0.018188
42 PUA YOK BING	141,000.00	0.018159
43 PADILLA, ALEXANDER A.	135,994.00	0.017514
44 CONCEPCION, CARMENCITA A.	129,280.00	0.016650
45 PACIFIC FUND, INC.	123,640.00	0.015923
46 APACIBLE, TOMAS	114,000.00	0.014682
47 FERNANDO SISON AND/OR VICTORIA SISON	108,240.00	0.013940
48 ABAYA, JOSE PAOLO Y.	105,920.00	0.013641
49 ABAYA, CARLOS MIGUEL Y.	105,920.00	0.013641
50 VILLONCO, ANGELA	100,470.00	0.012939
51 PADILLA JR., AMBROSIO A.	100,094.00	0.012891
52 VALDEZ, GRACE PADILLA	100,094.00	0.012891
53 TAN, JUVENCIO	100,000.00	0.012879
54 ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	100,000.00	0.012879
55 ELIZALDE HOLDINGS CORP.	100,000.00	0.012879
56 MEDRANO JR., VICTORINO S.	100,000.00	0.012879
57 LEE, LEA B.	100,000.00	0.012879
58 YOUNG, CARLOS (YUPO)	98,820.00	0.012727
59 LIM, VICTOR A.	98,500.00	0.012686

60	STONEHILL, HARRY S.	97,210.00	0.012520
61	F. YAP SECURITIES, INC.	95,000.00	0.012235
62	PADILLA, FRANCISCO A.	91,094.00	0.011732
63	RUFINO, JOSIE PADILLA	90,644.00	0.011674
64	PADILLA, FELIPE A.	90,644.00	0.011674
65	YUCHENGCO JR., ALFONSO S.	90,210.00	0.011618
66	REYES, ENRIQUE JAIME DUALAN	73,090.00	0.009413
67	CHINA BANK MUTUAL BENEFIT & RELIEF ASSURANCE CORPORATION	72,300.00	0.009311
68	VILLAVICENCIO, RAFAEL (ESTATE OF)	60,250.00	0.007760
69	MEER, MEER & MEER LAW OFFICE	57,690.00	0.007430
70	CHAN, VICKY L.	57,130.00	0.007358
71	REYES, MA. ISABEL PAZ DUALAN	55,080.00	0.007094
72	BAGATSING JR., RAMON S.	50,680.00	0.006527
73	JUDAN, JOSE	50,000.00	0.006439
74	SEVILLA, RODOLFO	50,000.00	0.006439
75	TAN, FRANCISCO	50,000.00	0.006439
76	MEDRANO, ANA BEATRIZ R.	50,000.00	0.006439
77	CHUA, ALFREDO	50,000.00	0.006439
78	DUMLAO & VALDEZ REALTY & DEVT.	49,014.00	0.006312
79	VILLEGAS, ADELINA A.	48,360.00	0.006228
80	TANCHI BROTHERS CORPORATION	48,290.00	0.006219
81	MENDOZA, ALBERTO G.	48,000.00	0.006182
82	SIA, ERNESTO M.	45,060.00	0.005803
83	SYCIP, PAUL	43,009.00	0.005539
84	A.F. GONZALES & CO., INC.	42,735.00	0.005504
85	CHUA, CONSTANTINO	40,000.00	0.005152
86	BAGATSING, MA. ANGELA	40,000.00	0.005152
87	MERENE, NATHANIEL P.	40,000.00	0.005152
88	UY, FRANCIS	40,000.00	0.005152
89	FORTUNE GUARANTEE INSURANCE CORPORATION	36,000.00	0.004636
90	WILSON, CLAUDE MARK	35,005.00	0.004508
91	DEE YOUNG, ELIZABETH	34,360.00	0.004425
92	DEE, GRACIE S.	34,360.00	0.004425
93	VALDEZ, GRACE PADILLA	33,400.00	0.004302
94	PADILLA, FELIPE A.	33,400.00	0.004302
95	PADILLA, FRANCISCO A.	33,400.00	0.004302
96	PADILLA JR., AMBROSIO	33,400.00	0.004302
97	RUFINO, JOSEFINA PADILLA	33,400.00	0.004302
98	ROQUE, BEATRICE P.	33,366.00	0.004297
99	CIPRIANO, BIENVENIDO C.	30,340.00	0.003907
100	CIPRIANO, SIMPLICIO C.	30,340.00	0.003907
TOTAL		774,584,657.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - HI0000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	5,791,100
A & A SECURITIES, INC.	16,300
ABACUS SECURITIES CORPORATION	438,052
PHILSTOCKS FINANCIAL INC	219,348
A. T. DE CASTRO SECURITIES CORP.	4,072
ALPHA SECURITIES CORP.	3,000
BA SECURITIES, INC.	800
AP SECURITIES INCORPORATED	779,211
ANSALDO, GODINEZ & CO., INC.	2,868,520
AB CAPITAL SECURITIES, INC.	1,491,500
SB EQUITIES, INC.	1,906,600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,000
ASIASEC EQUITIES, INC.	4,000
ASTRA SECURITIES CORPORATION	1,595,000
CHINA BANK SECURITIES CORPORATION	110,000
BELSON SECURITIES, INC.	117,100
BENJAMIN CO CA & CO., INC.	10,995
BPI SECURITIES CORPORATION	46,237,434
CAMPOS, LANUZA & COMPANY, INC.	1,840
CENTURY SECURITIES CORPORATION	40,000
CTS GLOBAL EQUITY GROUP, INC.	330,000
TRITON SECURITIES CORP.	1,236,400
IGC SECURITIES INC.	413,300
DAVID GO SECURITIES CORP.	5,778,000
E. CHUA CHIACO SECURITIES, INC.	6,124,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	46,560
EQUITIWORLD SECURITIES, INC.	71,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	734,700
FIRST ORIENT SECURITIES, INC.	7,900
AURORA SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	95,689
JSG SECURITIES, INC.	24,000
GUILD SECURITIES, INC.	35,000
HDI SECURITIES, INC.	1,187,700
H. E. BENNETT SECURITIES, INC.	118,800
HK SECURITIES, INC.	1,000
I. ACKERMAN & CO., INC.	92,000
I. B. GIMENEZ SECURITIES, INC.	4,000
INVESTORS SECURITIES, INC.	64,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	52,400
INTRA-INVEST SECURITIES, INC.	2,000
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	280,300
MARINO OLONDRIZ Y CIA	10,000
COL Financial Group, Inc.	11,297,569
MERCANTILE SECURITIES CORP.	27,800
REGIS PARTNERS, INC.	480,030
MOUNT PEAK SECURITIES, INC.	10,000
NEW WORLD SECURITIES CO., INC.	80,000
OPTIMUM SECURITIES CORPORATION	99,319

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	95,009,131
PAPA SECURITIES CORPORATION	852,065
MAYBANK ATR KIM ENG SECURITIES, INC.	482,220
PNB SECURITIES, INC.	157,000
PREMIUM SECURITIES, INC.	140,000
PRYCE SECURITIES, INC.	1,509
SALISBURY BKT SECURITIES CORPORATION	2,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	231,900
R. COYIUTO SECURITIES, INC.	63,000
REGINA CAPITAL DEVELOPMENT CORPORATION	23,000
R. NUBLA SECURITIES, INC.	23,140
AAA SOUTHEAST EQUITIES, INCORPORATED	38,000
R. S. LIM & CO., INC.	217,800
RTG & COMPANY, INC.	166,000
S.J. ROXAS & CO., INC.	22,000
SECURITIES SPECIALISTS, INC.	13,700
SUMMIT SECURITIES, INC.	18,000
STANDARD SECURITIES CORPORATION	47,000
TANSENGCO & CO., INC.	303,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	602,010
TOWER SECURITIES, INC.	13,170,720
APEX PHILIPPINES EQUITIES CORPORATION	200
TRENDLINE SECURITIES CORPORATION	15,000
UCPB SECURITIES, INC.	56,200
UOB KAY HIAN SECURITIES (PHILS.), INC.	598,050
VENTURE SECURITIES, INC.	900
FIRST METRO SECURITIES BROKERAGE CORP.	759,700
WEALTH SECURITIES, INC.	1,487,970
YAO & ZIALCITA, INC.	51,400
BDO SECURITIES CORPORATION	3,841,300
EAGLE EQUITIES, INC.	6,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,000
SOLAR SECURITIES, INC.	961,000
G.D. TAN & COMPANY, INC.	1,499,000
CLSA PHILIPPINES, INC.	278,900
PHILIPPINE EQUITY PARTNERS, INC.	17
UNICAPITAL SECURITIES INC.	22,000
CITIBANK N.A.	17,970,400
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	5,085
RCBC TRUST & INVESTMENT DIVISION	3,161,320
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	926,740
DEUTSCHE BANK MANILA-CLIENTS A/C	4,708,500
STANDARD CHARTERED BANK	1,164,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,929,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	65,900
MALAYAN INSURANCE COMPANY, INC.	35,359,951
Total	278,154,267

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.