

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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 =====

CORPORATE NAME:			DATE REGISTERED:
HOUSE OF INVESTMENTS, INC.			May 21, 1959
BUSINESS/TRADE NAME:			FISCAL YEAR END:
HOUSE OF INVESTMENTS, INC.			December 31st
SEC REGISTRATION NUMBER:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
15393			000-463-069-000
DATE OF ANNUAL MEETING PER BY-LAWS:			WEBSITE/URL ADDRESS:
3rd Friday of July			www.hoi.com.ph
ACTUAL DATE OF ANNUAL MEETING:			E-MAIL ADDRESS:
August 10, 2022			rfjoven@hoi.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:			FAX NUMBER:
9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila			8816-1127
COMPLETE BUSINESS ADDRESS:			
9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
compliance@hoi.com.ph	lpmonserate@hoi.com.ph	0998-5461956	0998-9619981
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Sycip Gorres Velayo & Co. / Wenda Lynn M. Loyola		Partner No. 109952-SEC (Group A) / Firm No. 0001-SEC (Group A)	8815-9636 to 38
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
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		Holding Company	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

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: HOUSE OF INVESTMENTS, INC.		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 		
Please check the appropriate box:		
1. <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <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)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <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 of 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)	6. 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	
	7. 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	
	8. <input checked="" type="checkbox"/> None of the above	
	Describe nature of business:	Management & Holding Company
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? <input type="radio"/> Yes <input checked="" type="radio"/> No 		

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
	TOTAL	3,750,000,000	TOTAL P	2,875,000,000.00

TOTAL	3.750.000.000
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TOTAL P

2,875,000,000.00

SUBSCRIBED CAPITAL	\$100,000,000
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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
	366	Common	756,631,190	164,680,573	1.50	1,134,946,785.00	97.4456%

TOTAL	756.631.190
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	TOTAL	
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TOTAL P

1,134,946,785.00

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	19,834,091	1.50	18,000.00	0.0015%
American	6	"	620,050			930,075.00	0.0799%
Chinese	2	"	629,000			943,500.00	0.0810%
Other Alien	2	"	18,573,041			27,859,561.50	2.3920%

Percentage of Foreign Equity :

TOTAL	19,834,0
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	TOTAL
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TOTAL	100
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29,751,136.50

	2.55%
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TOTAL SUBSCRIBED F

1.164.697,921,50

	100%
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PAID-UP CAPITAL

PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	366	Common	756,631,190	1.50	1,134,946,785.00	97.4456%
TOTAL			756,631,190	TOTAL P	1,134,946,785.00	
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	2	"	629,000		943,500.00	0.0810%
Other Alien	2	"	18,573,041		27,859,561.50	2.3920%
TOTAL			19,834,091	TOTAL P	29,751,136.50	2.55%
				TOTAL PAID-UP P	1,164,697,921.50	100%

TOTAL	19.834.0
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TOTAL

29,751,136.50

	2.55%
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TOTAL PAID-UP

1,164,697,921.50

0	100%
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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]	Filipino	N	C	F	Y	Chairman	EC/C	[REDACTED]
2. LORENZO V. TAN [REDACTED]	Filipino	N	M	M	Y	President & CEO	EC/M	[REDACTED]
3. YVONNE S. YUCHENGO [REDACTED]	Filipino	N	M	F	Y	N/A	EC/M	[REDACTED]
4. WILFRIDO E. SANCHEZ [REDACTED]	Filipino	N	M	M	Y	N/A	RC/C	[REDACTED]
5. GIL A. BUENAVENTURA [REDACTED]	Filipino	N	M	M	Y	N/A	EC/M, RC/M	[REDACTED]
6. MEDEL T. NERA [REDACTED]	Filipino	N	M	M	Y	N/A	AC/M	[REDACTED]
7. LORENZO ANDRES T. ROXAS [REDACTED]	Filipino	N	M	M	Y	N/A	EC/M, BROC/M	[REDACTED]
8. JUAN B. SANTOS [REDACTED]	Filipino	N	Lead ID	M	Y	N/A	BROC/C, EC/M, RC/M, AC/M	[REDACTED]
9. JOHN MARK S. FRONDOSO [REDACTED]	Filipino	N	I	M	Y	N/A	CGNRPTC/ C,BROC/ M	[REDACTED]
10. ROBERTO F. DE OCAMPO [REDACTED]	Filipino	N	I	M	Y	N/A	AC/C, CGNRPTC/ M	[REDACTED]
11. FRANCISCO H. LICUANAN, III [REDACTED]	Filipino	N	I	M	Y	N/A	CGNRPTC/ M	[REDACTED]
12. GEMA O. CHENG [REDACTED]	Filipino	N	N	F	N	EVP-COO, CFO, & Treasurer	N/A	[REDACTED]
13. ALEXANDER ANTHONY G. GALANG [REDACTED]	Filipino	N	N	M	N	SVP - Internal Audit	N/A	[REDACTED]
14. JOSELITO D. ESTRELLA [REDACTED]	Filipino	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]	Filipino	N	N	M	N	SVP - Operations Head, Cars Group	N/A	[REDACTED]
16. RUTH C. FRANCISCO [REDACTED]	Filipino	N	N	F	N	SVP - Chief Risk Officer	N/A	[REDACTED]
17. MA. ELISA E. DE LARA [REDACTED]	Filipino	N	N	F	N	First Vice President - Internal Audit	N/A	[REDACTED]
18. MA. ESPERANZA F. JOVEN [REDACTED]	Filipino	N	N	F	N	First Vice President - Finance	N/A	[REDACTED]
19. MARIA TERESA T. BAUTISTA [REDACTED]	Filipino	N	N	F	N	Vice President - Controller	N/A	[REDACTED]
20. CHONA B. CACHO [REDACTED]	Filipino	N	N	F	N	Vice President - IT Audit Cluster	N/A	[REDACTED]
21. SONIA P. VILLEGAS [REDACTED]	Filipino	N	N	F	N	Vice President - Human Resources and Admin	N/A	[REDACTED]
22. VICTORIA T. TOMELDEN [REDACTED]	Filipino	N	N	F	N	Vice President - Division Head, HI Group Internal Audit	N/A	[REDACTED]
23. GERARD G. MAGADIA [REDACTED]	Filipino	N	N	M	N	Vice President - General Manager, Procurement Shared Services	N/A	[REDACTED]
24. JULIO JUDE TEODORO D. MONTINOLA [REDACTED]	Filipino	N	N	M	N	Vice President - Property	N/A	[REDACTED]
25. LALAINE P. MONSERATE [REDACTED]	Filipino	N	N	F	N	AVP - Legal and Compliance Officer	N/A	[REDACTED]
26. SAMUEL V. TORRES [REDACTED]	Filipino	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
27. MA. ELVIRA BERNADETTE G. GONZALEZ [REDACTED]	Filipino	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
28. -----nothing follows-----								
29.								
30.								

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.						
TOTAL NUMBER OF STOCKHOLDERS: 377			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 353			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P57,193,761,871.00 (CONSOLIDATED) P8,715,784,825.00 (PARENT)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 PAN MALAYAN MGT. & INVESTMENT CORPORATION Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	356,632,809	534,949,213.50	45.93% *	534,949,213.50	
	TOTAL	356,632,809	534,949,213.50			
2. PCD NOMINEE CORPORATION ** Filipino G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	258,578,178	387,867,267.00	33.30%	387,867,267.00	
	TOTAL	258,578,178	387,867,267.00			
3. ESTATE OF ALFONSO T. YUCHENGCO Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	90,123,032	135,184,548.00	11.61%	135,184,548.00	
	TOTAL	90,123,032	135,184,548.00			
4. PCD NOMINEE CORPORATION (Non-Filipino) G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	18,572,136	27,858,204.00	2.39%	27,858,204.00	
	TOTAL	18,572,136	27,858,204.00			
5. ALFONSO T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	11,240,012	16,860,018.00	1.45%	16,860,018.00	
	TOTAL	11,240,012	16,860,018.00			
6. ENRIQUE T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	5,181,612	7,772,418.00	0.67%	7,772,418.00	
	TOTAL	5,181,612	7,772,418.00			
7. 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	
	TOTAL	5,064,840	7,597,260.00			
8. 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	
	TOTAL	4,019,890	6,029,835.00			
9. 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	
	TOTAL	3,545,890	5,318,835.00			
10. MALAYAN SECURITIES CORP. Filipino 484 Quintin Paredes Street, Binondo, Manila	Common	2,790,000	4,185,000.00	0.36%	4,185,000.00	
	TOTAL	2,790,000	4,185,000.00			

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 356,632,809 common shares, equivalent to 45.93%, and the Indirect Shareholdings of 40,533,460 common shares, equivalent to 5.22%.

** 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 10 August 2022

RCBC Securities, Inc. - 99,642,331 shares (12.83%)

BPI Securities Corp. - 46,529,690 shares (5.99%)

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		HOUSE OF INVESTMENTS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		377		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		353
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P57,193,761,871.00 (CONSOLIDATED) P8,715,784,825.00 (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		
11. SEAFRONT RESOURCES CORP. Filipino [REDACTED]	Common	2,484,000	3,726,000.00	0.32%	3,726,000.00	[REDACTED]
	TOTAL	2,484,000	3,726,000.00			
12. MEER, ALBERTO M. Filipino [REDACTED]	Common	2,217,030	3,325,545.00	0.29%	3,325,545.00	[REDACTED]
	TOTAL	2,217,030	3,325,545.00			
13. RP LAND DEVELOPMENT CORP. Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	1,014,182	1,521,273.00	0.13%	1,521,273.00	[REDACTED]
	TOTAL	1,014,182	1,521,273.00			
14. CHENG, BERCK Y. OR CHENG, ALVIN Y. OR CHENG, DIANA Y. OR CHENG, CHERYL Y. Filipino [REDACTED]	Common	850,000	1,275,000.00	0.11%	1,275,000.00	[REDACTED]
	TOTAL	850,000	1,275,000.00			
15. VILLONCO, VICENTE S. Filipino [REDACTED]	Common	803,800	1,205,700.00	0.10%	1,205,700.00	[REDACTED]
	TOTAL	803,800	1,205,700.00			
16. DEE, HELEN Y. DEE ITF: MICHELE Y. Filipino [REDACTED]	Common	643,010	964,515.00	0.08%	964,515.00	[REDACTED]
	TOTAL	643,010	964,515.00			
17. LIM, TEK HUI Chinese [REDACTED]	Common	627,000	940,500.00	0.08%	940,500.00	[REDACTED]
	TOTAL	627,000	940,500.00			
18. EBC SECURITIES CORPORATION Filipino [REDACTED]	Common	488,450	732,675.00	0.06%	732,675.00	[REDACTED]
	TOTAL	488,450	732,675.00			
19. DEE, HELEN Y. DEE ITF JOHANNA Y. Filipino [REDACTED]	Common	482,290	723,435.00	0.06%	723,435.00	[REDACTED]
	TOTAL	482,290	723,435.00			
20. BARDEY, JOHN C. American [REDACTED]	Common	476,230	714,345.00	0.06%	714,345.00	[REDACTED]
	TOTAL	476,230	714,345.00			
TOTAL		765,834,391	P 1,148,751,586.50	98.63%	P 1,148,751,586.50	
OTHERS		10,630,890	15,946,335.00	1.37%	15,946,335.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		776,465,281	P 1,164,697,921.50	100.00%	P 1,164,697,921.50	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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	P9.2 Million	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	
*In 2020, 16,776,001 preferred shares equivalent to P 6,710,400.40 were redeemed.	300,000 (Common)	0.0004%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P 788,332,953.00			
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
P1.52 Million	32	56	88

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 2nd day of September, 2022 in Makati City.


SAMUEL V. TORRES

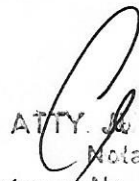
(Signature over printed name)

SEP 02 2022

PASAY CITY

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2022 at Makati City, affiant exhibiting to me his Community Tax Cert. No. [REDACTED], issued at Quezon City on 30 March 2022, and Driver's License No. [REDACTED] issued by the DOT-LTO and valid until 10 November 2022, as competent evidence of his identity.

NOTARY PUBLIC


ATTY. JULES R. MILAN
Notary Public

Appointment No. M-66 / Until 12-31-2022
Roll No. 45790 / IBP Lifetime No. 04897 / 7-3-03
PTR O.R. No. 3521012 / 1-4-22 / Pasay City
MCLE No. VI-0016565 / 01-14-19

DOC NO. 59
PAGE NO. 12
BOOK NO. 14
SERIES OF 1622

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

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 9th 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 (Top 20 Common Shares).
2. The Company will continuously exert effort to secure and confirm from him his 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 2nd day of September, 2022 at Makati City, Metro Manila.

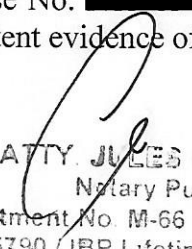

SAMUEL V. TORRES
Corporate Secretary

PASAY CITY

SEP 02 2022

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2022 at Makati City, affiant exhibiting to me his Community Tax Cert. [REDACTED], issued at Quezon City on 30 March 2022, and Driver's License No. [REDACTED] issued by the DOT-LTO and valid until 10 November 2022, as competent evidence of his identity.

Doc. No. SV ;
Page No. h ;
Book No. IV ;
Series of 2022.


ATTY. JULES R. MILAN
Notary Public
Appointment No. M-66 / Until 12-31-2022
Roll No. 45790 / IBP Lifetime No. 24897 / 7-3-03
PTR O.R. No. 3521012 / 1-4-22 / Pasay City
MCLE No. VI-0016565 / 01-14-19

ANNEX "A"

HOUSE OF INVESTMENTS, INC.
LIST OF SUBSIDIARIES AND ASSOCIATES

NAME	SEC. REG. NO.	% of Ownership	ADDRESS
SUBSIDIARIES			
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
iPeople, inc.	166411	48.07%	3/F, Grepalife Building, 219 Sen. Gil Puyat Avenue, Makati City
HI Cars, Inc.	AS093009112	85.19%	Ortigas Avenue corner Columbia Street, Barangay Wack-Wack, Mandaluyong City
EEI Corporation	937	55.34%	No. 12 Manggahan Street, Bagumbayan, Quezon 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	85.36%	333 Sen. Gil Puyat Avenue, Makati City
ASSOCIATES			
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 th 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 Philippines Corporation	CS201951470	20.00%	UGC 15 Edsa Grand Residence, 75 Corregidor St., Brgy. Ramon Magsaysay, EDSA, Quezon City

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022**

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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
BUENAVENTURA, GIL AZANZA					0%	D	I Director
NERA, MEDEL TORRES					0%	D	I Director
ROXAS, LORENZO ANDRES TAÑADA					0%	D	I Director
SANTOS, JUAN BERNAL					0%	D	I Lead 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.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2022

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.

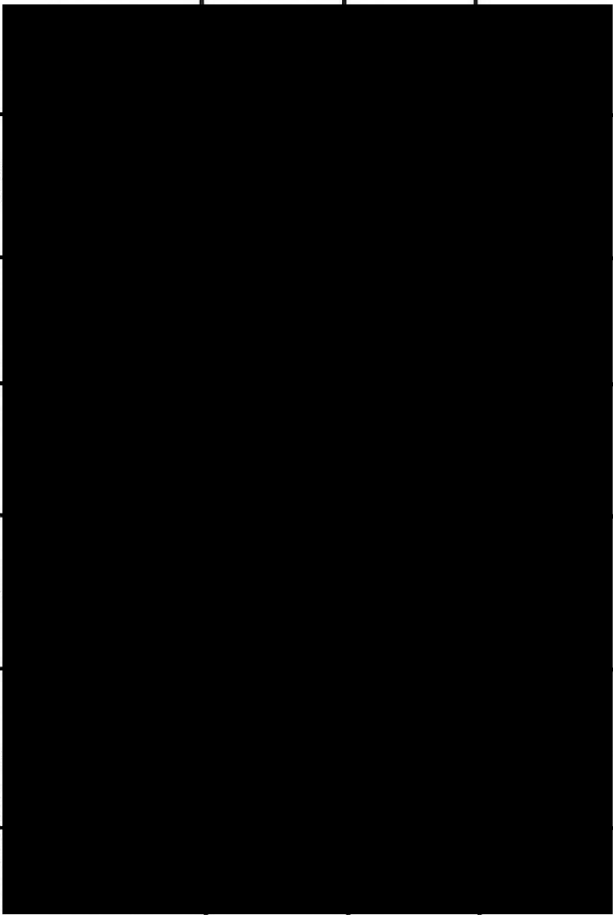
"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership 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).
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- 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ 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
DEE, MICHELE MARIE YUCHENGCO					0%	I	I President/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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
YUCHENGCO, YVONNE SYCIP					0%	I	I Treasurer & CFO/ Director
YUCHENGCO, ANNABELLE SYCIP					0%	I	I Vice President/ Director
SANTOS, GUIA MARGARITA YUCHENGCO					0%	I	I Director
YUCHENGCO, ALFONSO SYCIP, III					0%	I	I Director
YUCHENGCO, MONA LISA SYCIP					0%	I	I Director
VIZMONTE, RAMON GALVEZ					N/A	N/A	I Senior Vice President/ Controller
DE GUZMAN, PORFIRIO SANTOS, JR.					N/A	N/A	I Deputy CFO

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.