



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: September 05, 2024 03:56:08 PM

Company Information

SEC Registration No.: 0000015393

Company Name: HOUSE OF INVESTMENTS, INC.

Industry Classification: J66940

Company Type: Stock Corporation

Document Information

Document ID: OST10905202482881403

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: August 09, 2024

Submission Type: Annual Meeting

Remarks: WITH UNDERTAKING FOR TIN NO.

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2024			
STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. 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. 2. 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. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. 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. 5. 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 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. 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: <div style="text-align: center;">HOUSE OF INVESTMENTS, INC.</div>			DATE REGISTERED: <div style="text-align: center;">May 21, 1959</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">HOUSE OF INVESTMENTS, INC.</div>			FISCAL YEAR END: <div style="text-align: center;">December 31st</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">15393</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-463-069-000</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">2nd Friday of August</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.hoi.com.ph</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">August 09, 2024</div>			E-MAIL ADDRESS: <div style="text-align: center;">rfjoven@hoi.com.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila</div>			FAX NUMBER: <div style="text-align: center;">8816-1127</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">9th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City , Metro Manila</div>			
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">compliance@hoi.com.ph</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">lpmonserate@hoi.com.ph</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">0998-5461956</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">0998-9619981</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">Sycip Gorres Velayo & Co. / Lloyd Kenneth S. Chua</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">BOA/PRC Reg. No. 0001</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">8815-9636 to 38</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Holding Company</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">137602000</div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Pan Malayan Management & Investment Corporation (Direct and Indirect Shareholdings equivalent to 57.32% 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 or 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 		

GENERAL INFORMATION SHEET
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	1,470,000,000	1.50	2,205,000,000.00
	Preferred	2,500,000,000	0.40	1,000,000,000.00
TOTAL		3,970,000,000	TOTAL P	3,205,000,000.00

SUBSCRIBED CAPITAL

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
	359	Common	1,453,537,239	168,108,553	1.50	2,180,305,858.50	98.9270%
TOTAL			1,453,537,239	TOTAL	TOTAL P	2,180,305,858.50	

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	15,764,991	1.50	18,000.00	0.0008%
American	6	"	620,050			930,075.00	0.0422%
Chinese	1	"	627,000			940,500.00	0.0427%
Other Alien	2	"	14,505,941			21,758,911.50	0.9873%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	23,647,486.50	1.073%
			15,764,991		TOTAL SUBSCRIBED P	2,203,953,345.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	359	Common	1,453,537,239	1.50	2,180,305,858.50	98.9270%
TOTAL			1,453,537,239	TOTAL P	2,180,305,858.50	
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	0.0008%
American	6	"	620,050		930,075.00	0.0422%
Chinese	1	"	627,000		940,500.00	0.0427%
Other Alien	2	"	14,505,941		21,758,911.50	0.9873%
TOTAL			15,764,991	TOTAL P	23,647,486.50	1.073%
				TOTAL PAID-UP P	2,203,953,345.00	100%

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]	[REDACTED]	N	C	F	Y	Chairman	EC/C	[REDACTED]
2. LORENZO V. TAN [REDACTED]	[REDACTED]	N	M	M	Y	President & CEO	EC/M	[REDACTED]
3. YVONNE S. YUCHENGCO [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
4. GIL A. BUENAVENTURA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	EC/M, RC/C, BROC/M	[REDACTED]
5. MEDEL T. NERA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	AC/M	[REDACTED]
6. JUAN B. SANTOS [REDACTED]	[REDACTED]	N	Lead ID	M	Y	N/A	BROC/C, EC/M, RC/M, AC/M	[REDACTED]
7. GREGORIO T. YU [REDACTED]	[REDACTED]	N	I	M	Y	N/A	BROC/M	[REDACTED]
8. CARLOS G. DOMINGUEZ [REDACTED]	[REDACTED]	N	I	M	Y	N/A	EC/M, RC/M	[REDACTED]
9. JOHN MARK S. FRONDOSO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/ C	[REDACTED]
10. ROBERTO F. DE OCAMPO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	AC/C, CGNRPTC/ M	[REDACTED]
11. FRANCISCO H. LICUANAN, III [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/ M	[REDACTED]
12. GEMA O. CHENG [REDACTED]	[REDACTED]	N	N	F	N	EVP-COO, CFO, & Treasurer	N/A	[REDACTED]
13. ALEXANDER ANTHONY G. GALANG [REDACTED]	[REDACTED]	N	N	M	N	First Senior VP - Internal Audit	N/A	[REDACTED]
14. JOSELITO D. ESTRELLA [REDACTED]	[REDACTED]	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. RUTH C. FRANCISCO [REDACTED]	[REDACTED]	N	N	F	N	SVP - Chief Risk Officer	N/A	[REDACTED]
16. MA. ESPERANZA F. JOVEN [REDACTED]	[REDACTED]	N	N	F	N	First Vice President - Finance	N/A	[REDACTED]
17. MARIA ELISA E. DE LARA [REDACTED]	[REDACTED]	N	N	F	N	First Vice President - Internal Audit	N/A	[REDACTED]
18. MARIA TERESA T. BAUTISTA [REDACTED]	[REDACTED]	N	N	F	N	Vice President - Controller	N/A	[REDACTED]
19. SONIA P. VILLEGAS [REDACTED]	[REDACTED]	N	N	F	N	Vice President - Human Resources and Admin	N/A	[REDACTED]
20. GERARD G. MAGADIA [REDACTED]	[REDACTED]	N	N	M	N	Vice President - General Manager, Procurement Shared Services	N/A	[REDACTED]
21. GLENSON K. LIM [REDACTED]	[REDACTED]	N	N	M	N	Vice President - Property	N/A	[REDACTED]
22. LALAINE P. MONSERATE [REDACTED]	[REDACTED]	N	N	F	N	VP - Legal and Compliance	N/A	[REDACTED]
23. CHONA B. CACHO [REDACTED]	[REDACTED]	N	N	F	N	Vice President - IT Audit Cluster	N/A	[REDACTED]
24. SAMUEL V. TORRES [REDACTED]	[REDACTED]	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
25. MA. ELVIRA BERNADETTE G. GONZALEZ [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
26. -----nothing follows-----								
27.								
28.								
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:		369	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		345	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P159,964,432,421.00 (CONSOLIDATED) P27,341,858,416.00 (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	692,463,366	1,038,695,049.00	47.13%	1,038,695,049.00	
	TOTAL	692,463,366	1,038,695,049.00			
2. PCD NOMINEE CORPORATION *** Filipino G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	423,781,695	635,672,542.50	28.84%	635,672,542.50	
	TOTAL	423,781,695	635,672,542.50			
3. GPL HOLDINGS, INC.** Filipino 4th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City, Metro Manila	Common	295,133,148	442,699,722.00	20.09%	442,699,722.00	
	TOTAL	295,133,148	442,699,722.00			
4. PCD NOMINEE CORPORATION (Non-Filipino) G/F, MSE Building, 6767 Ayala Avenue, Makati City, Metro Manila	Common	14,505,036	21,757,554.00	0.99%	21,757,554.00	
	TOTAL	14,505,036	21,757,554.00			
5. ALFONSO T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Avenue, Makati City, Metro Manila	Common	7,036,070	10,554,105.00	0.48%	10,554,105.00	
	TOTAL	7,036,070	10,554,105.00			
6. GDSK DEVELOPMENT CORPORATION Filipino 55 William Street, Pasay City, Metro Manila	Common	5,064,840	7,597,260.00	0.34%	7,597,260.00	
	TOTAL	5,064,840	7,597,260.00			
7. 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	0.27%	6,029,835.00	
	TOTAL	4,019,890	6,029,835.00			
8. 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	0.24%	5,318,835.00	
	TOTAL	3,545,890	5,318,835.00			
9. MALAYAN SECURITIES CORP. Filipino 484 Quintin Paredes Street, Binondo, Manila	Common	2,790,000	4,185,000.00	0.19%	4,185,000.00	
	TOTAL	2,790,000	4,185,000.00			
10. SEAFRONT RESOURCES CORP. Filipino 7th Floor, JMT Building, ADB Avenue, Ortigas Center Pasig City, Metro Manila	Common	2,484,000	3,726,000.00	0.17%	3,726,000.00	
	TOTAL	2,484,000	3,726,000.00			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<p>* Pan Malayan Management & Investment Corporation's total percentage of ownership is 57.32% comprised, as follows: Direct Shareholdings of 692,463,366 common shares, equivalent to 47.13%, and the Indirect Shareholdings of 149,806,704 common shares, equivalent to 10.19%.</p> <p>** GPL Holdings, Inc.'s total percentage of ownership is 23.19% comprised, as follows: Direct Shareholdings of 295,133,148 common shares, equivalent to 20.09%, and the Indirect Shareholdings of 45,670,360 common shares, equivalent to 3.10%.</p> <p>*** 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.</p> <p style="text-align: center;">As of 09 August 2024</p> <p>RCBC Securities, Inc. - 264,103,763 shares (17.97%)</p>

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		HOUSE OF INVESTMENTS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		369	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		345	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P159,964,432,421.00 (CONSOLIDATED) P27,341,858,416.00 (PARENT)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11. MEER, ALBERTO M. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	2,217,030	3,325,545.00	0.15%	3,325,545.00	
TOTAL		2,217,030	3,325,545.00			
12. ENRIQUE T. YUCHENGCO, INC. Filipino 48/F, Yuchengco Tower 1, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	1,211,360	1,817,040.00	0.08%	1,817,040.00	
TOTAL		1,211,360	1,817,040.00			
13. CHENG, BERCK Y. OR CHENG, ALVIN Y. OR CHENG, DIANA Y. OR CHENG, CHERYL Y. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	850,000	1,275,000.00	0.06%	1,275,000.00	
TOTAL		850,000	1,275,000.00			
14. VILLONCO, VICENTE S. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	803,800	1,205,700.00	0.05%	1,205,700.00	
TOTAL		803,800	1,205,700.00			
15. RP LAND DEVELOPMENT CORP. Filipino 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	Common	726,720	1,090,080.00	0.05%	1,090,080.00	
TOTAL		726,720	1,090,080.00			
16. DEE, HELEN Y. DEE ITF MICHELE Y. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	643,010	964,515.00	0.04%	964,515.00	
TOTAL		643,010	964,515.00			
17. LIM, TEK HUI <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	627,000	940,500.00	0.04%	940,500.00	
TOTAL		627,000	940,500.00			
18. EBC SECURITIES CORPORATION Filipino RM. 401 EBC Building 262 Juan Luna St., Binondo, Manila	Common	488,450	732,675.00	0.03%	732,675.00	
TOTAL		488,450	732,675.00			
19. DEE, HELEN Y. DEE ITF JOHANNA Y. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	482,290	723,435.00	0.03%	723,435.00	
TOTAL		482,290	723,435.00			
20. BARDEY, JOHN C. <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	Common	476,230	714,345.00	0.03%	714,345.00	
TOTAL		476,230	714,345.00			
TOTAL		1,459,349,825	P 2,189,024,737.50	99.32%	P 2,189,024,737.50	
OTHERS		9,952,405	14,928,607.50	0.68%	14,928,607.50	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		1,469,302,230	P 2,203,953,345.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					P 2,203,953,345.00	
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	P16.58 Billion	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	
	300,000 (Common)	0.02%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,363,984,981.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P 38,823,264.05			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P 38,823,264.05	July 21, 2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 38,823,264.05		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: 692,836,949 (Common)			
DATE	NO. OF SHARES	AMOUNT	
December 29, 2023	692,836,949	1,039,255,423.50	
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
P 1,900,000.00	35	66	101

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 4th day of September, 2024 in Makati City.



SAMUEL V. TORRES
(Signature over printed name)

04 SEP 2024

SUBSCRIBED AND SWORN to before me this ____ day of _____ 2024 at Makati City, affiant exhibiting to me his Passport No. [REDACTED] issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

NOTARY PUBLIC

DOC NO. 259
PAGE NO. 55
BOOK NO. W
SERIES OF 2024


ATTY. JHON R. MENDOZA
Notarial Commission No. 073 / 30 / 2024
PTR No. 9463747 / 01-03-2024 / Pasay City
Roll of Attorneys No. 63650
IBP Life Member Roll No. 912636 / Pasay City
MCLE Compliance No. VI-0012625 / 07-09-2018

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

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 respective 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.

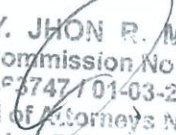
Executed on this 4th day of September, 2024 at Makati City, Metro Manila.


SAMUEL V. TORRES
Corporate Secretary

04 SEP 2024

SUBSCRIBED AND SWORN to before me this _____ day of _____ 2024 at Makati City, affiant exhibiting to me Passport No. [REDACTED] issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

Doc. No. 258 ;
Page No. 56 ;
Book No. W ;
Series of 2024.


ATTY. JHON R. MENDOZA
Notarial Commission No. 073 / 30 / 2024
PTR No. 9463747 / 01-03-2024 / Pasay City
Roll of Attorneys No. 83650
IBP Life Member Roll No. 012636 / Pasay City
MCLE Compliance No. VI-0012825 / 07-09-2018

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
Xamdu Motors, Inc.	19153	100%	3/F, GPL Building, 221 Sen. Gil Puyat Avenue, Makati City
ATYC, Inc.	2022080062073-72	100%	A.T. Yuchengco Centre, 26th and 25th Streets, Bonifacio Global City, Taguig City
Tarlac Terra Ventures, Inc.	2023120128480-26	100%	9/F, Grepalife Bldg., 221 Sen. Gil Puyat Avenue, Makati City
HI Cars, Inc.	ASO93009112	96.30%	Ortigas Avenue corner Columbia Street, Barangay Wack-Wack, Mandaluyong City
San Lorenzo Ruiz Investment Holdings and Services Inc. (formerly San Lorenzo Ruiz Institute of Health Sciences, Inc.)	CS200410781	60.00%	333 Sen. Gil Puyat Avenue, Makati City
MICO Equities, Inc.	49714	77.33%	4/F Yuchengco Tower I, 500 Quintin Paredes Street, Binondo, Manila
Sun Life Grepa Financial, Inc.	8462	51.00%	Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City
ASSOCIATES			
iPeople, inc.	166411	48.07%	8th Floor Mapua University Makati Campus, 1191 Pablo Ocampo Sr. Extension Ave., Brgy. Sta Cruz, Makati City 1205, Metro Manila
La Funeraria Paz-Sucat, Inc.	A-200101037	50.00%	Manila Memorial Park, Sukat, Parañaque City
RCBC Trust Corporation	2023060105805-10	40.00%	6819 9th Floor, RCBC Plaza Ayala Ave., cor. Gil Puyat Ave., Brgy. Bel-Air, Makati City, 4th District, NCR, 727
Grepa Realty Holdings Corporation	CS201116564	49.00%	4 th Floor, Grepalife Building, 221 Sen. Gil J. Puyat Avenue, Makati City
Manila Memorial Park Cemetery, Inc.	23837	26.10%	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	29.95%	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 Philipines Corporation	CS201951470	20.00%	UGC 15 Edsa Grand Residence, 75 Corregidor St., Brgy. Ramon Magsaysay, EDSA, Quezon City