

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR 2026			
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: HOUSE OF INVESTMENTS, INC.		DATE REGISTERED: May 21, 1959	
BUSINESS/TRADE NAME: HOUSE OF INVESTMENTS, INC.		FISCAL YEAR END: December 31st	
SEC REGISTRATION NUMBER: 15393		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-463-069-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 2nd Friday of August		WEBSITE/URL ADDRESS: www.hoi.com.ph	
ACTUAL DATE OF ANNUAL MEETING: August 14, 2026		E-MAIL ADDRESS: rfjovent@hoi.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 27th Floor, The Yuchengco Centre, 333 Sen. Gil Puyat Avenue, Makati City, Metro Manila, Philippines		FAX NUMBER: 8816-1127	
COMPLETE BUSINESS ADDRESS: 27th Floor, The Yuchengco Centre, 333 Sen. Gil Puyat Avenue, Makati City, Metro Manila, Philippines			
OFFICIAL E-MAIL ADDRESS compliance@hoi.com.ph	ALTERNATE E-MAIL ADDRESS lpmonserate@hoi.com.ph	OFFICIAL MOBILE NUMBER 0998-5461956	ALTERNATE MOBILE NUMBER 0998-9619981
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. / Glenda C. Anisco-Niño		SEC ACCREDITATION NUMBER (if applicable): SEC Partner Accreditation No. 114462-SEC (Group A) / SEC Firm Accreditation No. 0001-SEC (Group A)	TELEPHONE NUMBER(S): 8815-9636 to 38
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: Holding Company	GEOGRAPHICAL CODE: 137602000
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY Pan Malayan Management & Investment Corporation (Direct and Indirect Shareholdings equivalent to 57.32% of the Outstanding Capital Stock)	SEC REGISTRATION NO. 25516	ADDRESS 48/F, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, Metro Manila	
SUBSIDIARY/AFFILIATE See Annex "A"	SEC REGISTRATION NO.	ADDRESS	
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) ☐ Yes ☒ No 				
Please check the appropriate box:				
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ 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. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals 5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ 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 ☐ 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 ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person			
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities			
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering of otherwise dealing in valuable objects ☐ 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)	8. ☒ None of the above <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px; vertical-align: top;">Describe nature of business:</td> <td style="padding: 5px;">Management & Holding Company</td> </tr> </table>		Describe nature of business:	Management & Holding Company
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?		 ☐ Yes ☒ 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
	357	Common	1,445,615,174	156,065,873	1.50	2,168,422,761.00	98.3879%
TOTAL			1,445,615,174	TOTAL	TOTAL P	2,168,422,761.00	

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	24,228,971	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	"	22,428,006			33,642,009.00	1.5264%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	35,530,584.00	1.61%
				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
	357	Common	1,445,615,174	1.50	2,168,422,761.00	98.3879%
TOTAL			1,445,615,174	TOTAL P	2,168,422,761.00	
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	0.0008%
American	6	"	620,050		930,075.00	0.0422%
Chinese	1	"	627,000		940,500.00	0.0427%
Other Alien	2	"	22,428,006		33,642,009.00	1.5264%
TOTAL			23,687,056	TOTAL P	35,530,584.00	1.61%
				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	RC/M	[REDACTED]
4. MEDEL T. NERA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	EC/M, AC/M	[REDACTED]
5. GILBERT GABRIEL F. SANTA MARIA [REDACTED]	[REDACTED]	N	M	M	Y	N/A	BROC/M, IC/M	[REDACTED]
6. EUGENE S. ACEVEDO [REDACTED]	[REDACTED]	N	M	M	Y	N/A	RC/C, EC/M, IC/M	[REDACTED]
7. GREGORIO T. YU [REDACTED]	[REDACTED]	N	Lead ID	M	Y	N/A	IC/C, EC/M, BROC/M	[REDACTED]
8. GABRIEL S. CLAUDIO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	BROC/C, AC/M	[REDACTED]
9. OMAR BYRON T. MIER [REDACTED]	[REDACTED]	N	I	M	Y	N/A	AC/C, CGNRPTC/M	[REDACTED]
10. ALFREDO S. PANLILIO [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/M, IC/M, RC/M	[REDACTED]
11. RAFAEL L. CAMUS [REDACTED]	[REDACTED]	N	I	M	Y	N/A	CGNRPTC/C, IC/M	[REDACTED]
12. GEMA O. CHENG [REDACTED]	[REDACTED]	N	N	F	N	EVP-COO, CFO, & Treasurer	N/A	[REDACTED]
13. JUAN FELIPE A. ALFONSO [REDACTED]	[REDACTED]	N	N	M	N	EVP - Business Development and Strategy	N/A	[REDACTED]
14. ALEXANDER ANTHONY G. GALANG [REDACTED]	[REDACTED]	N	N	M	N	FSVP - Internal Audit	N/A	[REDACTED]
15. 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
16. FRANCISCO VICENTE O. HILARIO [REDACTED]	[REDACTED]	N	N	M	N	SVP - Group Chief Information Technology Officer	N/A	[REDACTED]
17. RUTH C. FRANCISCO [REDACTED]	[REDACTED]	N	N	F	N	SVP - Chief Risk Officer	N/A	[REDACTED]
18. MA. ESPERANZA F. JOVEN [REDACTED]	[REDACTED]	N	N	F	N	FVP-Finance	N/A	[REDACTED]
19. MARIA ELISA E. DE LARA [REDACTED]	[REDACTED]	N	N	F	N	FVP-Audit	N/A	[REDACTED]
20. MARIA TERESA T. BAUTISTA [REDACTED]	[REDACTED]	N	N	F	N	FVP-Controller	N/A	[REDACTED]
21. SONIA P. VILLEGAS [REDACTED]	[REDACTED]	N	N	F	N	FVP-Human Resources and Admin Head	N/A	[REDACTED]
22. CHONA B. CACHO-RETULLA [REDACTED]	[REDACTED]	N	N	F	N	VP - IT Audit Cluster Head	N/A	[REDACTED]
23. ALEXIS NIKOLAI S. DIESMOS [REDACTED]	[REDACTED]	N	N	M	N	VP-Property	N/A	[REDACTED]
24. NARCISO A. LAPUT [REDACTED]	[REDACTED]	N	N	M	N	VP - Business Systems Support Head	N/A	[REDACTED]
25. GERARD G. MAGADIA [REDACTED]	[REDACTED]	N	N	M	N	VP - General Manager, Procurement Shared Services	N/A	[REDACTED]
26. LALAINE P. MONSERATE [REDACTED]	[REDACTED]	N	N	F	N	VP - Chief Legal and Compliance Officer	N/A	[REDACTED]
27. LIWLIWA GRACE D. VALENCIA [REDACTED]	[REDACTED]	N	N	F	N	VP - HR Strategic	N/A	[REDACTED]
28. CHARLES A. ROSARIO [REDACTED]	[REDACTED]	N	N	M	N	VP - Information Security Officer	N/A	[REDACTED]
29. MARIA TESSA E. NOCHE [REDACTED]	[REDACTED]	N	N	F	N	VP - IT Business Systems Support Head	N/A	[REDACTED]
30. SAMUEL V. TORRES [REDACTED]	[REDACTED]	N	N	M	N	Corporate Secretary	N/A	[REDACTED]
31. MA. ELVIRA BERNADETTE G. GONZALEZ [REDACTED]	[REDACTED]	N	N	F	N	Assistant Corporate Secretary	N/A	[REDACTED]
32. -----nothing follows-----								

INSTRUCTION:

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FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

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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.

* Excluding Seconded Officers

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: HOUSE OF INVESTMENTS, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 367			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 339			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 175,580,461,138.00 (CONSOLIDATED) ; P 26,924,792,890.00 (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		
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	000-137-755
	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	416,983,360	625,475,040.00	28.38%	625,475,040.00	004-774-849
	TOTAL	416,983,360	625,475,040.00			
3. GPL HOLDINGS, INC.** Filipino 4th Floor, Greplife 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	001-419-476
	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	22,427,101	33,640,651.50	1.53%	33,640,651.50	004-774-849-000
	TOTAL	22,427,101	33,640,651.50			
5. A.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	0050-521-956
	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	101-009-562
	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	300-000-365-757
	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	230-001-221-239
	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	000-660-181-000
	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	000-194-465-000
	TOTAL	2,484,000	3,726,000.00			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
* Pan Malayan Management & Investment Corporation's total percentage of ownership is 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%. ** 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%. *** 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 14 August 2026 RCBC Securities, Inc. - 264,738,563 shares (18.02%)

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TOTAL NUMBER OF STOCKHOLDERS:		367		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 339		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P 175,580,461,138.00 (CONSOLIDATED) ; P 26,924,792,890.00 (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. MEER, ALBERTO M. [REDACTED] c/o Meer, Meer & Meer Law Office, 9/F PLDT Bldg., Legaspi Street, Makati City	Common	2,217,030	3,325,545.00	0.15%	3,325,545.00	[REDACTED]
	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	[REDACTED]
	TOTAL	1,211,360	1,817,040.00			
13. VILLONCO, VICENTE S. [REDACTED]	Common	803,800	1,205,700.00	0.05%	1,205,700.00	[REDACTED]
	TOTAL	803,800	1,205,700.00			
14. 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	[REDACTED]
	TOTAL	726,720	1,090,080.00			
15. DEE, HELEN Y. DEE ITF: MICHELE Y. [REDACTED] 10th Flr., Grepalife Building 219 Sen. Gil Puyat Avenue Makati City	Common	643,010	964,515.00	0.04%	964,515.00	[REDACTED]
	TOTAL	643,010	964,515.00			
16. LIM, TEK HUI [REDACTED] c/o Miss Mary Kui, Room 1001 Man Yee Building, Man Yee Building, 67-71 Queen's Road Central, HongKong	Common	627,000	940,500.00	0.04%	940,500.00	[REDACTED]
	TOTAL	627,000	940,500.00			
17. 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	[REDACTED]
	TOTAL	488,450	732,675.00			
18. DEE, HELEN Y. DEE ITF JOHANNA Y. [REDACTED] 10th Flr., Grepalife Building 219 Sen. Gil Puyat Avenue Makati City	Common	482,290	723,435.00	0.03%	723,435.00	[REDACTED]
	TOTAL	482,290	723,435.00			
19. BARDEY, JOHN C. [REDACTED] c/o Mr. M. T. Arnobit, 1059 Instruccion Street, Sampaloc, Manila	Common	476,230	714,345.00	0.03%	714,345.00	[REDACTED]
	TOTAL	476,230	714,345.00			
20. WILSON, CATHLEEN RAMONA [REDACTED] c/o BSMAC Bldg., 79 Edsa Mandaluyong City	Common	420,170	630,255.00	0.03%	630,255.00	[REDACTED]
	TOTAL	420,170	630,255.00			
TOTAL		1,460,043,725	P 2,190,065,587.50	99.37%	P 2,190,065,587.50	
OTHERS		9,258,505	13,887,757.50	0.63%	13,887,757.50	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL		1,469,302,230	P 2,203,953,345.00	100.00%	P 2,203,953,345.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN 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	P 40.0M	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: P 5,846,434,611.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P 264,474,401.40			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P 264,474,401.40 (Common)	August 08, 2025	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 264,474,401.40		
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	B S P	I C
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 1,720,000.00	42	68	110
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 10th day of September, 2026 in Makati City.



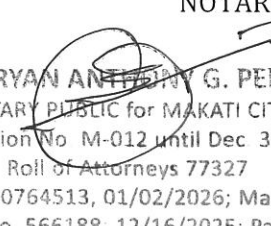
SAMUEL V. TORRES
(Signature over printed name)

SEP 10 2026

SUBSCRIBED AND SWORN to before me this ____ day of _____ 2026 at Makati City, affiant exhibiting to me his Passport No. P2022842C issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

Doc No 297
Page No 41
Book No 134
Series of 2026

NOTARY PUBLIC


ATTY. RYAN ANTHONY G. PERENA
NOTARY PUBLIC for MAKATI CITY
Commission No. M-012 until Dec 31, 2027
Roll of Attorneys 77327
PTR No. 10764513, 01/02/2026; Makati City
IBP OR No. 566188, 12/16/2025; Pasig City
MCLE Compliance No. VIII-0000389
8553 San Jose St., Guadalupe Nuevo, Makati City

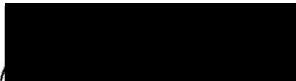
Republic of the Philippines)
Makati City, Metro Manila) S.S.

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 27th Floor, The Yuchengco Centre, 333 Sen. Gil Puyat Avenue, Makati City, hereby state that:

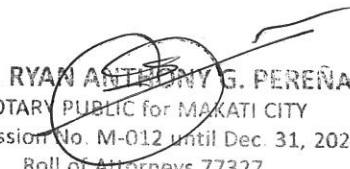
1. Despite diligent efforts, the Company was not able to secure and indicate in its General Information Sheet (GIS) the Tax Identification Number (TIN) of Mr. John C. Bardey and Ms. Cathleen Ramona Wilson (Top 20 Common Shares).
2. The Company will continuously exert effort to secure and confirm their respective TINs, 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 10th day of September 2026 at Makati City, Metro Manila.


SAMUEL V. TORRES
Corporate Secretary

SUBSCRIBED AND SWORN to before me this SEP 10 2026 day of SEP 2026 at Makati City, affiant exhibiting to me Passport No. P2022842C issued at DFA Manila and valid until October 13, 2032, as competent evidence of his identity.

Doc. No. 294 ;
Page No. 61 ;
Book No. 139 ;
Series of 2026.


ATTY. RYAN ANTHONY G. PERENA
NOTARY PUBLIC for MAKATI CITY
Commission No. M-012 until Dec. 31, 2027
Roll of Attorneys 77327
PTR No. 10764513, 01/02/2026; Makati City
IBP OR No. 566188, 12/16/2025; Pasig City
MCLE Compliance No. VIII-0000389
8553 San Jose St., Guadalupe Nuevo, Makati City

ANNEX "A"

HOUSE OF INVESTMENTS, INC.
LIST OF SUBSIDIARIES AND ASSOCIATES

NAME	SEC. REG. NO.	% of Ownership	ADDRESS
SUBSIDIARIES			
Landev Corporation	004389	100%	19F Yuchengco Tower, RCBC Plaza 6819 Ayala 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%	2207-2011/22nd F 6767 Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Bel-Air 1209, Makati City
HI Cars, Inc.	AS093009112	100%	Ortigas Avenue corner Columbia Street, Barangay Wack-Wack, Mandaluyong City
San Lorenzo Ruiz Investment Holdings and Services 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	49.99%	Units 2605 & 2606, 26th Floor, The Yuchengco Centre, 333 Sen. Gil Puyat Ave., Brgy. Bel-Air Makati City
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	26.48%	2283 Pasong Tamo Ext., Cor. Lumbang St., Makati City
Hi-Eisai Pharmaceutical, Inc.	56626	50.00%	Unit 2607A, 26/F, The Yuchengco Centre, 333 Sen. Gil Puyat Avenue Bel-Air 1209, Makati City
PetroEnergy Resources Corporation	AS094-008880	30.57%	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