

JUNE 07, 2018

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III

OIC - Head, Disclosure Department

Sir:

We are submitting to you the report on the number of House of Investments, Inc.'s shareholders owning at least one board lot each as of May 31, 2018.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN
Corporate Information Officer



01-June-2018

HOUSE OF INVESTMENTS INC.

3/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City

Attention:

ATTY. SAMUEL V. TORRES

Corporate Secretary

Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of **HOUSE OF INVESTMENTS INC.** as of 05/31/2018.

Market Price	6.50
Number of Outstanding Shares	615,996,114.00
Number of Stockholders	392
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	369
Treasury Shares	300,000.00
Last Trading Date	31-May-2018

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

IRENÉ S. COLUMBRES
Operations Officer

ANTÓNIO B. MADRID
Operations Manager

PEN SECTION

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC

Issuer Name HOUSE OF INVESTMENTS INC.

As of

05/31/2018

Class Type COMMON Printed by : conjortega

Report ID : STA16-020

Print Date : 6/1/2018 9:55:27AM

CITIZENSHIP	0	UTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		572,937,023.00 >	859,405,534.50	859,405,534.50	93.0098 %	381
AMERICAN		620,050.00	930,075.00	930,075.00	0.1007 %	6
BRITISH		12,000.00 `	18,000,00	18,000.00	0.0019 %	1
CHINESE		629,000.00 🔨	943,500.00	943,500.00	0.1021 %	2
OTHER ALIEN		41,798,041.00	62,697,061.50	62,697,061.50	6.7854 %	2
	TOTAL:	615,996,114.00	923,994,171.00	923,994,171.00	100%	392

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK

NO. OF SHARES

1,250,000,000.00

AMOUNT 1,875,000,000.00 **OUTSTANDING SHARES**

ISSUED SHARES 615,996,114.00 \ 616,296,114.00

TOTAL SHARES

SUBSCRIBED SHARES

PCD FILIPINO

231,735,391.00

PCD NON-FILIPINO

41,797,136.00

PCD TREASURY

300,000.00

TREASURY (Certificated)

0.00

TOTAL FOREIGN SHARES

43,059,091.00

Percentage: 6.99 % 🔨

Approved By:

Noted By:

Report Title: Ownership of Securities by Citizenship

Issuer Code

Issuer Name HOUSE OF INVESTMENTS INC.

As of

05/31/2018

Class Type

PREFERRED

Printed by : conjortega Report ID : STA16-020

Print Date : 6/1/2018 9:56:51AM

CITIZENSHIP	(DUTSTANDING	AMOUNT	PAID-UP PERCENTAGE		# OF STOCKHOLDERS
FILIPINO		618,535,387.00	247,414,154.80° ~ 247,414,154.80	247,414,154.80	`	6 48 48
	TOTAL:	618,535,387.00		247,414,154.80		
SCHEDULE OF CA	PITAL STOCK					
	CAPI	TAL STOCK		TOTAL SHARES		
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHA	ARES	SUBSCRIBED SHARES
	2,500,000,000.00	1,000,000,000.00	618,535,387.00	618,535,38	7.00	
PCD FILIPINO		0.00				
CD NON-FILIPING		0.00				
CD TREASURY		0.00				
REASURY (Certif	icated)	0.00				
OTAL FOREIGN S	SHARES	0.00	Percentage: 0.00 %			

Noted By: