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House of Investments, Inc. HI

PSE Disclosure Form 17-10 - Report on the Number of Shareholders *Reference: Section 17.6 of the Revised Disclosure Rules*

For the month ended	Aug 31, 2018
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Details

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
HI	Aug 30, 2018	5.98	100	363

Other Relevant Information

Please see attached

Filed on behalf by:

Name	Jose III Tanjangco
Designation	Chief Risk Officer



HI

HOUSE OF INVESTMENTS, INC.
A YGC Member

September 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 August 30, 2018.

Thank you.

Very truly yours,

JOSE A. TANJANGCO III

Chief Risk Officer



03-September-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 **08/31/2018**.

Market Price	5.98
Number of Outstanding Shares	615,996,114.00
Number of Stockholders	386
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	363
Treasury Shares	300,000.00
Last Trading Date	30-August-2018

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

A handwritten signature in blue ink, appearing to read "Irene S. Columbres".

IRENE S. COLUMBRES
Operations Officer

A handwritten signature in blue ink, appearing to read "Antonio B. Madrid".

ANTONIO B. MADRID
Operations Manager

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 08/31/2018
 Class Type PREFERRED

Printed by : condcastillo
 Report ID : STA16-020
 Print Date : 9/3/2018 10:16:17AM

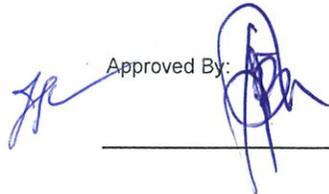
CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	618,535,387.00	247,414,154.80	247,414,154.80	100.0000 %	48
TOTAL :	618,535,387.00	247,414,154.80	247,414,154.80	100%	48

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK			TOTAL SHARES	
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
	2,500,000,000.00	1,000,000,000.00	618,535,387.00	618,535,387.00	
PCD FILIPINO		0.00			
PCD NON-FILIPINO		0.00			
PCD TREASURY		0.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		0.00	Percentage: 0.00 %		

Processed By:



Approved By:



Noted By:

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 08/31/2018
 Class Type COMMON

Printed by : condcastillo
 Report ID : STA16-020
 Print Date : 9/3/2018 10:14:57AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	572,713,723.00	859,070,584.50	859,070,584.50	92.9736 %	375
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	42,021,341.00	63,032,011.50	63,032,011.50	6.8217 %	2
TOTAL :	615,996,114.00	923,994,171.00	923,994,171.00	100%	386

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK			TOTAL SHARES	
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
	1,250,000,000.00	1,875,000,000.00	615,996,114.00	616,296,114.00	
PCD FILIPINO		232,872,091.00			
PCD NON-FILIPINO		42,020,436.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		43,282,391.00	Percentage: 7.03 %		

Processed By:

Approved By:

Noted By:
