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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 Oct 31, 2018

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 | Oct 31, 2018 | 5.83 | 100 | 363 |

Other Relevant Information

Please see attached

Filed on behalf by:

| | |
|-------------|---------------------|
| Name | Ma. Esperanza Joven |
| Designation | Vice President |



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HOUSE OF INVESTMENTS, INC.
A YGC Member

November 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 October 31, 2018.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN

Investor Relations Officer



05-November-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 **10/31/2018**

| | |
|---|-----------------|
| Market Price | 5.83 |
| 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 | 31-October-2018 |

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


IRENE S. COLUMBRES
Operations Officer


ANTONIO B. MADRID
Operations Manager

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 10/31/2018
 Class Type COMMON

Printed by : abm54592
 Report ID : STA16-020
 Print Date : 11/5/2018 9:52:28AM

| CITIZENSHIP | OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE | # OF STOCKHOLDERS |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-------------------|
| FILIPINO | 572,716,723.00 | 859,075,084.50 | 859,075,084.50 | 92.9741 % | 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 | 42,018,341.00 | 63,027,511.50 | 63,027,511.50 | 6.8212 % | 2 |
| TOTAL : | 615,996,114.00 | 923,994,171.00 | 923,994,171.00 | 100% | 386 |

| SCHEDULE OF CAPITAL STOCK | | | | | |
|---------------------------|------------------|------------------|--------------------|----------------|-------------------|
| | CAPITAL STOCK | | OUTSTANDING SHARES | TOTAL SHARES | |
| | NO. OF SHARES | AMOUNT | | ISSUED SHARES | SUBSCRIBED SHARES |
| | 1,250,000,000.00 | 1,875,000,000.00 | 615,996,114.00 | 616,296,114.00 | |
| PCD FILIPINO | | 232,875,091.00 | | | |
| PCD NON-FILIPINO | | 42,017,436.00 | | | |
| PCD TREASURY | | 300,000.00 | | | |
| TREASURY (Certificated) | | 0.00 | | | |
| TOTAL FOREIGN SHARES | | 43,279,391.00 | Percentage: 7.03 % | | |

Processed By:

Approved By:

Noted By:

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 10/31/2018
 Class Type PREFERRED

Printed by : abm54592
 Report ID : STA16-020
 Print Date : 11/5/2018 9:53:33AM

| 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:
