

JUNE 07, 2019

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower 28th Street corner 5th Avenue BGC, Taguig City

Attention:

MR. JOSE VALERIANO B. ZUÑO III OIC - HEAD, DISCLOSURE DEPARTMENT

Gentlemen:

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, 2019.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN Corporate/Information Officer



03-June-2019

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 INVESTMENT'S INC. as of 05/31/2019.

Market Price	6.16
Number of Outstanding Shares	615,996,114,00
Number of Stockholders	383
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	360
Treasury Shares	300,000.00
Last Trading Date	31-May-2019

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

ARNIE MARI B. VIDA Operations Officer

TONIO B. MADRID JR.
Operations Manager

Report Title: Ownership of Securities by Citizenship

: Jro57599 : STA16-020 : 5/31/2019 5:48:40PM

Printed by Report ID Print Dato

Issuer Code

HOUSE OF INVESTMENTS INC. Issuer Name

5/31/2019 COMMON As of

Class Type

CITIZENSHIP	OUTSTANDING	IING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		572,538,923,00	858,808,384.50	858,808,384,50	92.9452 %	372
AMERICAN		620,050.00	930,075.00	930,075.00	0.1007 %	9
BRITISH		12,000.00	18,000.00	18,000.00	0.0019 %	-
CHINESE		629,000.00	943,500.00	943,500.00	0.1021 %	2
OTHER ALIEN		42,196,141.00	63,294,211.50	63,294,211.50	6.8501 %	2
T	TOTAL:	615,996,114.00	923,994,171.00	923,994,171.00	100%	383
SCHEDULE OF CAPITAL STOCK C NO. OF SHARES 1,250,000,000.00	CAPITAL STOCK SHARES 0,000.00	3K AMOUNT 1,875,000,000.00	OUTSTANDING SHARES 615,996,114.00	TOTAL SHARES S ISSUED SHARES 616,296,114.00	ARES 4.00	SUBSCRIBED SHARES
PCD FILIPINO PCD NON-FILIPINO PCD TREASURY TREASURY (Cortificated) TOTAL FOREIGN SHARES	234,503,291.00 42,195,236.00 300,000.00 0.00 43,457,191.00		Percentage: 7.05 %			

Approved By:

Processed By:

Noted By: 4

Report Title: Ownership of Securities by Citizenship

Printed by : lbv57906 Report ID : STA16-020 Print Date : 6/3/2019 1:13:18PM

Issuer Code HIIP

Issuer Name HOUSE OF INVESTMENTS INC.

s of 05/31/2019

Class Type PREFERRED

CITIZENSHIP	0	CITIZENSHIP OUTSTANDING	AMOUNT	PAID-UP	PAID-UP PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		618,535,387.00	247,414,154.80	247,414,154.80	100.0000 %	48
	TOTAL:			247,414,154.80	100%	48
SCHEDULE OF CAPITAL STOCK	SCHEDULE OF CAPITAL STOCK				1	
	CAPITI	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	87.00	
PCD FILIPINO		0.00				
PCD NON-FILIPINO		0.00				
PCD TREASURY		0.00				
TREASURY (Certificated)	ated)	0.00				
TOTAL FOREIGN SHARES	RES	0.00	Percentage: 0.00 %			

Processed By:

Approved By:

Noted By: