



Ref: RFJ/HI-2019/0038
September 5, 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 owned by foreigners as of August 31, 2019.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

Issuer Code : HIIC
 Issuer Name : HOUSE OF INVESTMENTS INC.
 As of : 08/31/2019
 Class Type : COMMON

Printed by : abm54592
 Report ID : STA16-020
 Print Date : 9/3/2019 5:24:31PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	575,693,058.00	863,539,587.00	863,539,587.00	93.4556 %	370
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	39,053,241.00	58,579,861.50	58,579,861.50	6.3397 %	2
TOTAL :	616,007,349.00	924,011,023.50	924,011,023.50	100%	381

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	616,007,349.00	616,307,349.00	
PCD FILIPINO		237,698,191.00			
PCD NON-FILIPINO		39,052,336.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		40,314,291.00	Percentage: 6.54 %		

Processed By:

Approved By:

Noted By:

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 08/31/2019
 Class Type PREFERRED

Printed by : abm54592
 Report ID : STA16-020
 Print Date : 9/3/2019 5:24:51PM


CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	618,493,253.00	247,397,301.20	247,397,301.20	100.0000 %	47
TOTAL :	618,493,253.00	247,397,301.20	247,397,301.20	100%	47

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK		OUTSTANDING SHARES	TOTAL SHARES	SUBSCRIBED SHARES
	NO. OF SHARES	AMOUNT		ISSUED SHARES	
	2,500,000,000.00	1,000,000,000.00	618,493,253.00	618,493,253.00	
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:

