



Ref: RFJ/HI-2019/0056

November 6, 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 October 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 : 10/31/2019
 Class Type : COMMON

Printed by : ate57848
 Report ID : STA16-020
 Print Date : 11/5/2019 10:51:21AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	577,716,058.00	866,574,087.00	866,574,087.00	93.7840 %	368
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	37,030,241.00	55,545,361.50	55,545,361.50	6.0113 %	2
TOTAL :	616,007,349.00	924,011,023.50	924,011,023.50	100%	379

SCHEDULE OF CAPITAL STOCK

	CAPITAL STOCK		TOTAL SHARES	
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES
	1,250,000,000.00	1,875,000,000.00	616,007,349.00	616,307,349.00
PCD FILIPINO		239,925,531.00		
PCD NON-FILIPINO		37,029,336.00		
PCD TREASURY		300,000.00		
TREASURY (Certificated)		0.00		
TOTAL FOREIGN SHARES		38,291,291.00	Percentage: 6.22 %	

Processed By:

Approved By:

Noted By:


Report Title: Ownership of Securities by Citizenship

Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC
 As of 10/31/2019
 Class Type PREFERRED

Printed by : ate57848
 Report ID : STA16-020
 Print Date : 11/5/2019 10:51:38AM

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			TOTAL SHARES	
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED 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: _____
