



**HOUSE OF
INVESTMENTS**

Ref: RFJ/HI-2019/0072

December 2, 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 November 30, 2019.

Thank you.

Very truly yours,

REGINA PIA M. GADAZA
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 11/30/2019
 Class Type COMMON


Printed by abm54592
 Report ID : STA16-020
 Print Date : 12/2/2019 2:15:06PM


CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	738,500,790.00	1,107,751,185.00	1,107,751,185.00	95.1106 %	373
AMERICAN	620,050.00	930,075.00	930,075.00	0.0799 %	6
BRITISH	12,000.00	18,000.00	18,000.00	0.0015 %	1
CHINESE	629,000.00	943,500.00	943,500.00	0.0810 %	2
OTHER ALIEN	36,703,441.00	55,055,161.50	55,055,161.50	4.7270 %	2
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	384

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	776,465,281.00	776,765,281.00	
PCD FILIPINO	240,252,331.00				
PCD NON-FILIPINO	36,702,536.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	37,964,491.00				Percentage: 4.89 %

Processed By: 

Approved By: 

Noted By: 

Report Title: Ownership of Securities by Citizenship


Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 11/30/2019
 Class Type PREFERRED

Printed by . abm54592
 Report ID : STA16-020
 Print Date : 12/2/2019 2:17:56PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	16,776,001.00	6,710,400.40	6,710,400.40	100.0000 %	42
TOTAL :	16,776,001.00	6,710,400.40	6,710,400.40	100%	42

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	16,776,001.00	16,776,001.00	
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: 