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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 Jun 30, 2017

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	Jun 30, 2017	7.60	100	380

Other Relevant Information

Please see attached file.

Filed on behalf by:

Name	Ma. Esperanza Joven
Designation	Vice President



HI

HOUSE OF INVESTMENTS, INC.
A YGC Member

July 4, 2017

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 June 30, 2017.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer



03 July 2017

HOUSE OF INVESTMENTS, INC.

3/F Grepalife Building,
221 Sen. Gil Puyat Avenue,
Makati City

Attention: **ATTY. SAMUEL V. TORRES**
Corporate Secretary

Sir,


We are submitting to our report on the number of shareholders owning at least one board lot each for **HOUSE OF INVESTMENTS, INC.** as of 30 June 2017.

Market Price	7.60
Number of Outstanding Shares	615,996,114
Number of Stockholders	402
Number of Shares per Board Lot	100
No. of Stockholders owning at least 1 board lot	380
Treasury Shares (lodged with PCD Nominee Corp)	300,000
Last Trading Date	30 June 2017

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent


ROSITA C. TACSUAN
Operations Officer


ANTONIO B. MADRID
Operations Manager

RIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGGO TOWER I, RCBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Jul 03, 2017

HOUSE OF INVESTMENTS INC.

OWNERSHIP OF SECURITIES BY CITIZENSHIP

AS OF : 06/30/2017

FOR CLASSES : PREFERRED							
CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS		
FILIPINO	684,456,876	273,782,750.40	273,782,750.40	100.00	48		
TOTALS	684,456,876	273,782,750.40	273,782,750.40	100.00	48		

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK		TOTAL SHARES	
NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED
2,500,000,000	1,000,000,000.00	684,456,876	

RIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGGO TOWER 1, RCBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Jul 03, 2017

HOUSE OF INVESTMENTS INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 06/30/2017

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
OTHER ALI	38,080,641	57,120,961.50	57,120,961.50	6.18	2
FILIPINO	576,654,423	864,981,634.50	864,981,634.50	93.57	391
TREASURY	300,000	450,000.00	450,000.00	0.05	1
BRITISH	12,000	18,000.00	18,000.00	0.00	1
AMERICAN	620,050	930,075.00	930,075.00	0.10	6
CHINESE	629,000	943,500.00	943,500.00	0.10	2
TOTALS	616,296,114	924,444,171.00	924,444,171.00	100.00	403

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	CAPITAL STOCK AMOUNT	TOTAL SHARES ISSUED AND OUTSTANDING	SUBSCRIBED
1,250,000,000	1,875,000,000.00	616,296,114	