



**HI**

**HOUSE OF INVESTMENTS, INC.**  
A YGC Member

August 07, 2018

**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 July 31, 2018.

Thank you.

Very truly yours,

  
**MA. ESPERANZA F. JOVEN**  
Corporate Information Officer



01-August-2018

**HOUSE OF INVESTMENTS INC.**

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

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

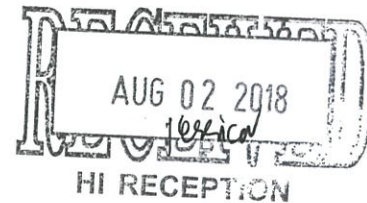
Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of **HOUSE OF INVESTMENTS INC.** as of **07/31/2018**.

Market Price	6.05
Number of Outstanding Shares	615,996,114.00
Number of Stockholders	390
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	367
Treasury Shares	300,000.00
Last Trading Date	31-July-2018

Truly yours,

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent



  
**IRENE S. COLUMBRES**  
Operations Officer

  
**ANTONIO B. MADRID**  
Operations Manager

**Report Title: Ownership of Securities by Citizenship**

Issuer Code HIIC  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 07/31/2018  
 Class Type COMMON

Printed by : condcastillo  
 Report ID : STA16-020  
 Print Date : 8/1/2018 1:05:00 PM



RCBC Head Office, Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City, P.O. Box 2202 MCFPO, 0727 • Tel. 894-9000 • Website: http://www.rcbc.com

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	572,717,523.00	859,076,284.50	859,076,284.50	92.9742 %	379
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	42,017,541.00	63,026,311.50	63,026,311.50	6.8211 %	2
<b>TOTAL :</b>	<b>615,996,114.00</b>	<b>923,994,171.00</b>	<b>923,994,171.00</b>	<b>100%</b>	<b>390</b>

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK		OUTSTANDING SHARES	TOTAL SHARES	
	NO. OF SHARES	AMOUNT		ISSUED SHARES	SUBSCRIBED SHARES
	1,250,000,000.00	1,875,000,000.00	615,996,114.00	616,296,114.00	
PCD FILIPINO		231,525,891.00			
PCD NON-FILIPINO		42,016,636.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		43,278,591.00	Percentage: 7.03 %		

Processed By: \_\_\_\_\_

Approved By: \_\_\_\_\_

Noted By: \_\_\_\_\_

**Report Title: Ownership of Securities by Citizenship**

Issuer Code HIIP  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 07/31/2018  
 Class Type PREFERRED

Printed by : condcastillo  
 Report ID : STA16-020  
 Print Date : 8/7/2018 1:14:50PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	618,535,387.00	247,414,154.80	247,414,154.80	100.0000 %	48
<b>TOTAL :</b>	<b>618,535,387.00</b>	<b>247,414,154.80</b>	<b>247,414,154.80</b>	<b>100%</b>	<b>48</b>

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	618,535,387.00	618,535,387.00	
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: 