



July 4, 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 June 30, 2019.

Thank you.

Very truly yours,

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

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

Printed by : condcastillo  
 Report ID : STA16-020  
 Print Date : 7/1/2019 9:02:26AM

Issuer Code HIIC  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 06/30/2019  
 Class Type COMMON

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	572,530,923.00	858,796,384.50	858,796,384.50	92.9439 %	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	42,204,141.00	63,306,211.50	63,306,211.50	6.8514 %	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>381</b>

SCHEDULE OF CAPITAL STOCK		TOTAL SHARES	
	AMOUNT	ISSUED SHARES	SUBSCRIBED SHARES
<b>CAPITAL STOCK</b>			
NO. OF SHARES			
1,250,000,000.00	1,875,000,000.00	616,296,114.00	
PCD FILIPINO	234,497,291.00		
PCD NON-FILIPINO	42,203,236.00		
PCD TREASURY	300,000.00		
TREASURY (Certificated)	0.00		
TOTAL FOREIGN SHARES	43,465,191.00		
		OUTSTANDING SHARES	
		615,996,114.00	
		Percentage: 7.06 %	

Processed By: 

Approved By: 

Noted By: 

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

Printed by : condcastillo  
 Report ID : STA16-020  
 Print Date : 7/1/2019 9:02:41AM

Issuer Code HIIP  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 06/30/2019  
 Class Type PREFERRED

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>
<b>SCHEDULE OF CAPITAL STOCK</b>					
<b>CAPITAL STOCK</b>					
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: 