



**HOUSE OF  
INVESTMENTS**

Ref: RFJ/HI-2019/0047  
October 3, 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 September 30, 2019.

Thank you.

Very truly yours,

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

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

Printed by : ydm54022  
 Report ID : STA16-020  
 Print Date : 9/30/2019 2:46:52PM

Issuer Code HIIP  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 9/30/2019  
 Class Type PREFERRED

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	618,493,253.00	247,397,301.20	247,397,301.20	100.0000 %	47
<b>TOTAL :</b>	<b>618,493,253.00</b>	<b>247,397,301.20</b>	<b>247,397,301.20</b>	<b>100%</b>	<b>47</b>

  

SCHEDULE OF CAPITAL STOCK		CAPITAL STOCK	
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	TOTAL SHARES
2,500,000,000.00	1,000,000,000.00	618,493,253.00	ISSUED SHARES 618,493,253.00
PCD FILIPINO	0.00		SUBSCRIBED SHARES
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: \_\_\_\_\_




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

Printed by : jro57599  
 Report ID : STA16-020  
 Print Date : 10/1/2019 4:31:56PM

Issuer Code HIIC  
 Issuer Name HOUSE OF INVESTMENTS INC.  
 As of 09/30/2019  
 Class Type COMMON

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	576,405,258.00	864,607,887.00	864,607,887.00	93.5712 %	369
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	38,341,041.00	57,511,561.50	57,511,561.50	6.2241 %	2
<b>TOTAL :</b>	<b>616,007,349.00</b>	<b>924,011,023.50</b>	<b>924,011,023.50</b>	<b>100%</b>	<b>380</b>

**SCHEDULE OF CAPITAL STOCK**

**CAPITAL STOCK**

NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	TOTAL SHARES	SUBSCRIBED SHARES
1,250,000,000.00	1,875,000,000.00	616,007,349.00	ISSUED SHARES 616,307,349.00	
PCD FILIPINO	238,603,496.00			
PCD NON-FILIPINO	38,340,136.00			
PCD TREASURY	300,000.00			
TREASURY (Certificated)	0.00			
TOTAL FOREIGN SHARES	39,602,091.00	Percentage: 6.43 %		

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

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

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


