



Ref: RFJ/HI-2020/0003  
January 6, 2020

**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 December 31, 2019.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Regina Pia Gadaza".

**REGINA PIA GADAZA**  
Corporate Information Officer


Report Title: Ownership of Securities by Citizenship

Issuer Code: HIIC  
 Issuer Name: HOUSE OF INVESTMENTS INC  
 As of: 12/31/2019  
 Class Type: COMMON


Printed by: ats57848  
 Report ID: STA16-020  
 Print Date: 1/2/2020 10:23:28AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	739,251,090.00	1,108,876,635.00	1,108,876,635.00	95.2072 %	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	35,953,141.00	53,929,711.50	53,929,711.50	4.6304 %	2
<b>TOTAL :</b>	<b>776,465,281.00</b>	<b>1,164,697,921.50</b>	<b>1,164,697,921.50</b>	<b>100%</b>	<b>384</b>

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		241,002,631.00			
PCD NON-FILIPINO		35,952,236.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		37,214,191.00	Percentage: 4.79 %		

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Approved By: 

Noted By: 

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIP  
 Issuer Name HOUSE OF INVESTMENTS INC  
 As of 12/31/2019  
 Class Type PREFERRED


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 Report ID STA16-020  
 Print Date 1/2/2020 10:23:42AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	16,776,001.00	6,710,400.40	6,710,400.40	100.0000 %	42
<b>TOTAL :</b>	<b>16,776,001.00</b>	<b>6,710,400.40</b>	<b>6,710,400.40</b>	<b>100%</b>	<b>42</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	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			
<b>TOTAL FOREIGN SHARES</b>		0.00	Percentage 0.00 %		


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Noted By

  
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