



Ref: RFJ/HI-2020/0010  
February 5, 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 January 31, 2020.

Thank you.

Very truly yours,

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

**REGINA PIA M. GADAZA**  
Corporate Information Officer


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


Issuer Code: HHC  
 Issuer Name: HOUSE OF INVESTMENTS INC.  
 As of: 01/31/2020  
 Class Type: COMMON

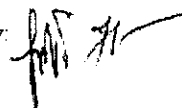
Printed by: kv57906  
 Report ID: STA16-020  
 Print Date: 2/5/2020 9:27:12AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	739,541,290.00	1,109,311,935.00	1,109,311,935.00	95.2446 %	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	35,662,941.00	53,494,411.50	53,494,411.50	4.5930 %	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	241,292,831.00				
PCD NON-FILIPINO	35,662,036.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
<b>TOTAL FOREIGN SHARES</b>	<b>36,923,891.00</b>				<b>Percentage: 4.76 %</b>

Processed By: 

Approved By: 

Noted By: 

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

Issuer Code: HIIP  
 Issuer Name: HOUSE OF INVESTMENTS INC.  
 As of: 01/31/2020  
 Class Type: PREFERRED


Printed by: lbv57906  
 Report ID: STA16-020  
 Print Date: 2/5/2020 11:40:05AM

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				
TOTAL FOREIGN SHARES	0.00		Percentage: 0.00 %		

Processed By: 

Approved By: 

Noted By: 