



Ref: RFJ/HI-2020/0013
March 5, 2020

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor, PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

Attention:

MS. JANET A. ENCARNACION
OIC - HEAD, DISCLOSURE DEPARTMENT

Madam:

We are submitting to you the report on the number of House of Investments, Inc.'s shareholders owned by foreigners as of February 29, 2020.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

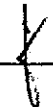
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 Report ID STA16-020
 Print Date 3/2/2020 12:53:00PM

Issuer Code HIIC
 Issuer Name HOUSE OF INVESTMENTS INC.
 As of 02/29/2020
 Class Type COMMON

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	739,751,890.00	1,109,627,835.00	1,109,627,835.00	95.2717 %	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	35,452,341.00	53,178,511.50	53,178,511.50	4.5659 %	2
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	384

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		241,503,431.00			
PCD NON-FILIPINO		35,451,436.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		36,713,391.00	Percentage 4.73 %		

Processed By:



Approved By



Noted By



Report Title: Ownership of Securities by Citizenship

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 Report ID STA16-020
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
Issuer Code HIIP
 Issuer Name HOUSE OF INVESTMENTS INC
 As of 02/29/2020
 Class Type PREFERRED

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	16,776,001.00	6,710,400.40	6,710,400.40	100.0000 %	42
TOTAL :	16,776,001.00	6,710,400.40	6,710,400.40	100%	42


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

