



Ref: RFJ/HI-2020/0025  
April 6, 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 March 31, 2020.

Thank you.

Very truly yours,

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

Report Title: Ownership of Securities by Citizenship

Issuer Code: HIIC  
 Issuer Name: HOUSE OF INVESTMENTS INC  
 As of: 3/31/2020  
 Class Type: COMMON

Printed by: a#42358  
 Report ID: STA16-020  
 Print Date: 3/31/2020 3:25:39PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	740,228,390.00	1,110,342,585.00	1,110,342,585.00	95.3331 %	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	34,975,841.00	52,463,761.50	52,463,761.50	4.5045 %	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		241,979,931.00			
PCD NON-FILIPINO		34,974,936.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
<b>TOTAL FOREIGN SHARES</b>		<b>36,238,891.00</b>	<b>Percentage 4.67 %</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: 03/31/2020  
 Class Type: PREFERRED

Printed by: aff42358  
 Report ID: STA16-020  
 Print Date: 3/31/2020 3:31:30PM

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					
	NO OF SHARES	CAPITAL STOCK AMOUNT	OUTSTANDING SHARES	TOTAL 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:

