



Ref: RFJ/HI-2020/0035

May 7, 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 April 30, 2020.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

Issuer Code: HHC
 Issuer Name: HOUSE OF INVESTMENTS INC
 As of: 04/30/2020
 Class Type: COMMON

Printed by: abm54592
 Report ID: STA16-020
 Print Date: 5/5/2020 9:31:22AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	741,454,390.00	1,112,181,585.00	1,112,181,585.00	95.4910 %	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	33,749,841.00	50,624,761.50	50,624,761.50	4.3466 %	2
TOTAL :	778,465,281.00	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	243,205,931.00				
PCD NON-FILIPINO	33,748,936.00				
PCD TREASURY	300,000.00				
TREASURY (Certified)	0.00				
TOTAL FOREIGN SHARES	35,010,891.00	Percentage 4.51 %			

Processed By



Approved By



Noted By



Report Title: Ownership of Securities by Citizenship

Issuer Code: HIPP
 Issuer Name: HOUSE OF INVESTMENTS INC
 As of: 04/30/2020
 Class Type: PREFERRED

Printed by: abm54592
 Report ID: STA16-020
 Print Date: 5/5/2020 9:31:55AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAD-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
PCD FILIPINO		0.00			
PCD NON FILIPINO		0.00			
PCD TREASURY		0.00			
TREASURY (Certified)		0.00			
TOTAL FOREIGN SHARES	2,500,000,000.00	1,000,000,000.00	16,776,001.00	16,776,001.00	
					Percentage: 0.00 %

Processed By



Approved By



Noted By


