

July 06, 2018

PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: MR. JOSE VALERIANO B. ZUÑO III

OIC - Head, Disclosure Department

Sir:

We are submitting to you the report on the number of House of Investments, Inc.'s shareholders owning at least one board lot each as of June 30, 2018.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN

Corporate Information Officer



02-July-2018

HOUSE OF INVESTMENTS INC.

3/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City

Attention:

ATTY. SAMUEL V. TORRES

Corporate Secretary

Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of HOUSE OF INVESTMENTS INC. as of 06/29/2018.

Market Price	6.00
Number of Outstanding Shares	615,996,114.00
Number of Stockholders	392
Number of Shares per Board Lot	100.00
No. of Stockholders owning at least 1 board lot	369
Treasury Shares	300,000.00
Last Trading Date	29-June-2018

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

IRENE S. COLUMBRES
Operations Officer

ANTONIO B. MADRID
Operations Manager

HI RECEPTION

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC

Issuer Name HOUSE OF INVESTMENTS INC.

As of

06/29/2018

Class Type COMMON ..

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CITIZENSHIP	OI	JTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		572,787,523.00	859,181,284.50	859,181,284.50	92.9856 %	381
AMERICAN		620,050.00	930,075.00	930,075.00	0.1007 %	6
BRITISH		12,000.00	18,000.00	18,000.00	0.0019 %	1
CHINESE		629,000.00	943,500.00	943,500.00	0.1021 %	2
OTHER ALIEN		41,947,541.00	62,921,311.50	62,921,311.50	6.8097 %	2
	TOTAL :	615,996,114.00	923,994,171.00	923,994,171.00	100%	392

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK TOTAL SHARES

NO. OF SHARES 1,250,000,000.00 AMOUNT 1,875,000,000.00 OUTSTANDING SHARES 615,996,114.00 ISSUED SHARES 616,296,114.00

SUBSCRIBED SHARES

PCD FILIPINO

231,585,891.00

PCD NON-FILIPINO

41,946,636.00

PCD TREASURY

300,000.00

TREASURY (Certificated)

0.00

TOTAL FOREIGN SHARES

43,208,591.00

Percentage: 7.01 %

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