



Ref: RFJ/HI-2021/0048  
June 3, 2021

**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 May 31, 2021.

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 05/31/2021  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	752,472,490.00	1,128,708,735.00	1,128,708,735.00	96.9100 %	374
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	22,731,741.00	34,097,611.50	34,097,611.50	2.9276 %	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>385</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	255,085,031.00				
PCD NON-FILIPINO	22,730,836.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
<b>TOTAL FOREIGN SHARES</b>	<b>23,992,791.00</b>		Percentage: 3.09 %		

Processed By:

  
 Approved By:

Noted By: 