



Ref: RFJ/HI-2021/0086

July 5, 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 July 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 07/31/2021
 Class Type COMMON

Printed by : abm54592
 Report ID : STA16-020
 Print Date : 8/3/2021 4:00:46PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	754,205,690.00	1,131,308,535.00	1,131,308,535.00	97.1332 %	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	20,998,541.00	31,497,811.50	31,497,811.50	2.7044 %	2
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	385

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK		TOTAL SHARES		SUBSCRIBED SHARES
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	
	1,250,000,000.00	1,875,000,000.00	776,465,281.00	776,765,281.00	
PCD FILIPINO	256,823,231.00				
PCD NON-FILIPINO	20,997,636.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	22,259,591.00		Percentage: 2.87 %		

Processed By:


 Approved By:

Noted By:

