



Ref: RFJ/HI-2021/0003  
January 6, 2022

**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 December 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 12/31/2021  
 Class Type COMMON

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| CITIZENSHIP    | OUTSTANDING           | AMOUNT                  | PAID-UP                 | PERCENTAGE  | # OF STOCKHOLDERS |
|----------------|-----------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO       | 755,943,190.00        | 1,133,914,785.00        | 1,133,914,785.00        | 97.3570 %   | 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    | 19,261,041.00         | 28,891,561.50           | 28,891,561.50           | 2.4806 %    | 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                | 257,873,411.00       |                  |                    |                |                    |
| PCD NON-FILIPINO            | 19,260,136.00        |                  |                    |                |                    |
| PCD TREASURY                | 300,000.00           |                  |                    |                |                    |
| TREASURY (Certificated)     | 0.00                 |                  |                    |                |                    |
| <b>TOTAL FOREIGN SHARES</b> | <b>20,522,091.00</b> |                  |                    |                | Percentage: 2.64 % |

Processed By:



Approved By:

Noted By:

