



Ref: RFJ/HI-2022/0033

April 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 March 31, 2022.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "E. Joven".

**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 03/31/2022  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	755,900,190.00	1,133,850,285.00	1,133,850,285.00	97.3514 %	366
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	19,304,041.00	28,956,061.50	28,956,061.50	2.4861 %	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>377</b>

**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	418,301,777.00				
PCD NON-FILIPINO	19,303,136.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
<b>TOTAL FOREIGN SHARES</b>	<b>20,565,091.00</b>		Percentage: 2.65 %		

Processed By:

Approved By: 

Noted By:

