



Ref: RFJ/HI-2022/0088  
August 5, 2022

**PHILIPPINE STOCK EXCHANGE, INC.**  
6th Floor, PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention:

**MS. ALEXANDRA D. TOM WONG**  
OIC - 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, 2022.

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 07/31/2022  
 Class Type COMMON


Printed by : jmr63320  
 Report ID : STA16-020  
 Print Date : 8/2/2022 9:06:03AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	756,631,190.00	1,134,946,785.00	1,134,946,785.00	97.4456 %	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	18,573,041.00	27,859,561.50	27,859,561.50	2.3920 %	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		
	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		419,036,110.00			
PCD NON-FILIPINO		18,572,136.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		19,834,091.00	Percentage: 2.55 %		

Processed By: \_\_\_\_\_

Approved By:  \_\_\_\_\_

Noted By:  \_\_\_\_\_