



Ref: RFJ/HI-2022/0094

September 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 August 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 08/31/2022
 Class Type COMMON

Printed by : casmestanislao
 Report ID : STA16-020
 Print Date : 9/2/2022 11:22:21AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	756,666,190.00	1,134,999,285.00	1,134,999,285.00	97.4501 %	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	18,538,041.00	27,807,061.50	27,807,061.50	2.3875 %	2
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	377

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		419,071,110.00			
PCD NON-FILIPINO		18,537,136.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		19,799,091.00	Percentage: 2.55 %		

Processed By:

Approved By:

Noted By:


