



Ref: RFJ/HI-2023/0090

September 5, 2023

**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, 2023.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "E. Joven", positioned above the printed name.

**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 08/31/2023  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	760,730,290.00	1,141,095,435.00	1,141,095,435.00	97.9735 %	364
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	627,000.00	940,500.00	940,500.00	0.0808 %	1
OTHER ALIEN	14,475,941.00	21,713,911.50	21,713,911.50	1.8643 %	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>374</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		423,556,380.00			
PCD NON-FILIPINO		14,475,036.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
<b>TOTAL FOREIGN SHARES</b>		15,734,991.00	Percentage: 2.03 %		

Processed By:

Approved By:

Noted By:


