



Ref: RFJ/HI-2023/0095  
October 4, 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 September 30, 2023.

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 09/30/2023  
 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 %   | 363               |
| 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>373</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                |                  | 423,697,380.00   |                    |                |                   |
| 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:

