



Ref: RFJ/HI-2023/0102
November 7, 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 October 31, 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 10/31/2023
 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 %	362
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
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	372

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		423,707,380.00			
PCD NON-FILIPINO		14,475,036.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		15,734,991.00	Percentage: 2.03 %		

Processed By:

Approved By:

Noted By:


