



Ref: RFJ/HI-2024/0040

May 6, 2024

**PHILIPPINE STOCK EXCHANGE, INC.**

6th Floor, PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention:

**MS. ALEXANDRA D. TOM WONG**  
HEAD - 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 April 30, 2024.

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            04/30/2024  
Class Type      COMMON

Printed by       : abm54592  
Report ID       : STA16-020  
Print Date       : 5/3/2024 6:45:45PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,453,553,239.00	2,180,329,858.50	2,180,329,858.50	98.9281 %	359
AMERICAN	620,050.00	930,075.00	930,075.00	0.0422 %	6
BRITISH	12,000.00	18,000.00	18,000.00	0.0008 %	1
CHINESE	627,000.00	940,500.00	940,500.00	0.0427 %	1
OTHER ALIEN	14,489,941.00	21,734,911.50	21,734,911.50	0.9862 %	2
TOTAL :	1,469,302,230.00	2,203,953,345.00	2,203,953,345.00	100%	369

SCHEDULE OF CAPITAL STOCK					
CAPITAL STOCK			TOTAL SHARES		
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES	
1,470,000,000.00	2,205,000,000.00	1,469,302,230.00	1,469,602,230.00		
PCD FILIPINO	423,797,695.00				
PCD NON-FILIPINO	14,489,036.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	15,748,991.00	Percentage: 1.07 %			

Processed By:  
  
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Approved By:  
  
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Noted By:  
  
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