



**HOUSE OF
INVESTMENTS**

Ref: RFJ/HI-2024/0076

September 5, 2024

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

ATTY. STEFANIE ANN B. GO

OFFICER-IN-CHARGE - 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, 2024.

Thank you.

Very truly yours,


MA. ESPERANZA F. JOVEN
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

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Report ID : STA16-020

Issuer Code HIIC

Issuer Name HOUSE OF INVESTMENTS INC.

As of 08/31/2024

Class Type COMMON

Print Date : 9/3/2024 1:31:11PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,453,568,239.00	2,180,352,358.50	2,180,352,358.50	98.9292 %	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	14,474,941.00	21,712,411.50	21,712,411.50	0.9852 %	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		SUBSCRIBED SHARES
NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	
1,470,000,000.00	2,205,000,000.00	1,469,302,230.00	1,469,602,230.00	
PCD FILIPINO	423,812,695.00			
PCD NON-FILIPINO	14,474,036.00			
PCD TREASURY	300,000.00			
TREASURY (Certificated)	0.00			
TOTAL FOREIGN SHARES	15,733,991.00	Percentage: 1.07 %		

Processed By:

Approved By:

Noted By: