

Ref: RFJ/HI-2023/0003 **January 6, 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 December 31, 2022.

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 Class Type 12/31/2022 COMMON Printed by

: jsc41645 : STA16-020

Report ID Print Date

: 1/4/2023 9:11:24AM

CITIZENSHIP		OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		760,729,390.00	1,141,094,085.00	1,141,094,085.00	97.9734 %	366
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		629,000.00	943,500.00	943,500.00	0.0810 %	2
OTHER ALIEN		14,474,841.00	21,712,261.50	21,712,261.50	1.8642 %	2
	TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	377

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK

AMOUNT

0.00

OUTSTANDING SHARES

776,465,281.00

TOTAL SHARES
ISSUED SHARES
776,765,281.00

SUBSCRIBED SHARES

PCD FILIPINO

423,134,310.00

1,875,000,000.00

 PCD NON-FILIPINO
 14,473,936.00

 PCD TREASURY
 300,000.00

TREASURY (Certificated)

NO. OF SHARES

1,250,000,000.00

TOTAL FOREIGN SHARES 15,735,891.00

Percentage: 2.03 %

Processed By:

Approved By:

Noted By:

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