



Ref: RFJ/HI-2023/0044

May 5, 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 April 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 04/30/2023
Class Type COMMON

Printed by : rmr50266
Report ID : STA16-020
Print Date : 5/3/2023 9:06:47AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	760,689,390.00	1,141,034,085.00	1,141,034,085.00	97.9682 %	364
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	14,514,841.00	21,772,261.50	21,772,261.50	1.8693 %	2
TOTAL :	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	375

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK		OUTSTANDING SHARES	TOTAL SHARES	
	NO. OF SHARES	AMOUNT		ISSUED SHARES	SUBSCRIBED SHARES
	1,250,000,000.00	1,875,000,000.00	776,465,281.00	776,765,281.00	
PCD FILIPINO		423,515,480.00			
PCD NON-FILIPINO		14,513,936.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		15,775,891.00	Percentage: 2.03 %		

Processed By:

Approved By:

Noted By: