

Ref: RFJ/HI-2023/0018 March 3, 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 February 28, 2023.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

Issuer Code

Issuer Name

HOUSE OF INVESTMENTS INC.

As of

02/28/2023

Class Type

COMMON

Printed by

: conjbanora

Report ID

: STA16-020

Print Date

: 3/2/2023 11:02:27AM

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

AMOUNT 1,875,000,000.00 **OUTSTANDING SHARES**

776,465,281.00

TOTAL SHARES

ISSUED SHARES

776,765,281.00

SUBSCRIBED SHARES

PCD FILIPINO 423,515,480.00 PCD NON-FILIPINO 14,513,936.00 **PCD TREASURY** 300,000.00 TREASURY (Certificated) 0.00 15,775,891.00

TOTAL FOREIGN SHARES

NO. OF SHARES

1,250,000,000.00

Percentage: 2.03 %

Processed By:

Approved By



