

Ref: RFJ/HI-2023/0006 **February 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 January 31, 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 01/31/2023 Class Type COMMON Printed by : rmr50266

Report ID : STA16-020

Print Date : 2/2/2023 10:01:16AM

CITIZENSHIP		OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		760,738,390.00	1,141,107,585.00	1,141,107,585.00	97.9746 %	365
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		14,465,841.00	21,698,761.50	21,698,761.50	1.8630 %	2
	TOTAL:	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	376

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK TOTAL SHARES

 NO. OF SHARES
 AMOUNT
 OUTSTANDING SHARES
 ISSUED SHARES
 SUBSCRIBED SHARES

 1,250,000,000.00
 1,875,000,000.00
 776,465,281.00
 776,765,281.00

 PCD FILIPINO
 423,144,310.00

 PCD NON-FILIPINO
 14,464,936.00

 PCD TREASURY
 300,000.00

 TREASURY (Certificated)
 0.00

TOTAL FOREIGN SHARES 15,726,891.00 Percentage: 2.03 %

Processed By:

Approved By:



