

Ref: RFJ/HI-2024/0090 November 6, 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 October 31, 2024.

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

10/31/2024

Class Type

COMMON

Printed by

: ppf65867

Report ID

: STA16-020

Print Date

: 11/4/2024 4:01:55PM

CITIZENSHIP			OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDER
FILIPINO		1	,453,568,239.00	2,180,352,358.50	2,180,352,358.50	98.9292 %	357
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%	367
SCHEDULE OF CAPITAL	sтоск						9
		CAPITAL STOCK			TOTAL SHAR	ES a	
	NO. OF SHARES		AMOUNT	OUTSTANDING SH	HARES ISSUED SH	ARES	SUBSCRIBED SHARES
	1,470,000,000.00		2,205,000,000.00	1,469,302,230	.00 1,469,602,2	30.00	

Percentage: 1.07 %

Processed By:

PCD FILIPINO

PCD NON-FILIPINO

TREASURY (Certificated)
TOTAL FOREIGN SHARES

PCD TREASURY

Approved By

423,874,825.00

14,474,036.00

15,733,991.00

300,000.00

Noted By:

Py: