

Ref: RFJ/HI-2024/0099 December 5, 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 November 30, 2024.

Thank you.

Very truly yours,

MA ESPERANZA F. JOVEN
Corporate Information Officer

## Report Title: Ownership of Securities by Citizenship

Issuer Code H

Issuer Name HOUSE OF INVESTMENTS INC.

As of 11/30/2024 Class Type COMMON Printed by : jtv64766
Report ID : STA16-020

Print Date : 12/2/2024 6:30:14PM

CITIZENSHIP		OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		1,453,572,239.00	2,180,358,358.50	2,180,358,358.50	98.9294 %	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		14,470,941.00	21,706,411.50	21,706,411.50	0.9849 %	2
	TOTAL:	1,469,302,230.00	2,203,953,345.00	2,203,953,345.00	100%	367

## SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK TOTAL SHARES

 NO. OF SHARES
 AMOUNT
 OUTSTANDING SHARES
 ISSUED SHARES
 SUBSCRIBED SHARES

 1,470,000,000.00
 2,205,000,000.00
 1,469,302,230.00
 1,469,602,230.00

 PCD FILIPINO
 423,878,825.00

 PCD NON-FILIPINO
 14,470,036.00

 PCD TREASURY
 300,000.00

 TREASURY (Certificated)
 0.00

**TOTAL FOREIGN SHARES** 15,729,991.00 Percentage: 1.07 %

Processed By:	Approved By	Noted By:		
	(I) John Christian Christi	SH		
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