

Ref: RFJ/HI-2022/0120 December 6, 2022

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 November 30, 2022.

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

11/30/2022

Class Type COMMON

Printed by

: fcm59635

Report ID

: STA16-020

Print Date

: 12/2/2022 9:20:54AM

CITIZENSHIP		OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO		760,715,390.00	1,141,073,085.00	1,141,073,085.00	97.9716 %	366
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		14,488,841.00	21,733,261.50	21,733,261.50	1.8660 %	2
	TOTAL:	776,465,281.00	1,164,697,921.50	1,164,697,921.50	100%	377
SCHEDULE OF CAPITA	CAPITAL STOCK			TOTAL SHARES	3	
	NO. OF SHARES 1,250,000,000.00	AMOUNT 1,875,000,000.00	OUTSTANDING SHARES 776,465,281.00	TOTAL SHARES ISSUED SHARES 776,765,281.00		UBSCRIBED SHARES
PCD FILIPINO		423,120,310.00				
PCD NON-FILIPINO		14,487,936.00				
PCD TREASURY		300,000.00				
TREASURY (Certificate	ed)	0.00				
OTAL FOREIGN SHARES		15,749,891.00	Percentage: 2.03 %			

Processed By:

Approved By.

Noted By: