



Ref: RFJ/HI-2024/0023

April 4, 2024

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th Street corner 5th Avenue
BGC, Taguig City

Attention:

MS. ALEXANDRA D. TOM WONG
HEAD - 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 March 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 03/31/2024
Class Type COMMON

Printed by : casdsdelcastillo
Report ID : STA16-020
Print Date : 4/2/2024 1:23:34PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,453,552,239.00	2,180,328,358.50	2,180,328,358.50	98.9281 %	359
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	14,490,941.00	21,736,411.50	21,736,411.50	0.9862 %	2
TOTAL :	1,469,302,230.00	2,203,953,345.00	2,203,953,345.00	100%	369

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	423,796,695.00				
PCD NON-FILIPINO	14,490,036.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	15,749,991.00	Percentage: 1.07 %			

Processed By:

Approved By:

Noted By: