

Ref: RFJ/HI-2025/0027 May 6, 2025

## 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 April 30, 2025.

Thank you.

Very truly yours,

MA. ESPERANZA F. JOVEN
Corporate Information Officer

Report Title: Ownership of Securities by Citizenship

Issuer Code HII

Issuer Name HOUSE OF INVESTMENTS INC.

As of 04/30/2025
Class Type COMMON
Branch Unit: Stock Transfer

Printed by : fcm59635
Report ID : STA16-020

Print Date : 5/2/2025 7:26:06PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,453,450,958.00	2,180,176,437.00	2,180,176,437.00	98.9212 %	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	14,592,222.00	21,888,333.00	21,888,333.00	0.9931 %	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

 2,205,000,000.00
 3,307,500,000.00
 1,469,302,230.00
 1,469,602,230.00

 PCD FILIPINO
 423,757,544.00

 PCD NON-FILIPINO
 14,591,317.00

 PCD TREASURY
 300,000.00

 TREASURY (Certificated)
 0.00

**TOTAL FOREIGN SHARES** 15,851,272.00 Percentage: 1.08 %

Processed By:	Approved By:	Noted By:
	The Market	10-
		<u> </u>
		/ 4/