



Ref: RFJ/HI-2024/0065

August 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 July 31, 2024.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'E. Joven', written over the printed name.

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 07/31/2024
Class Type COMMON

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Report ID : STA16-020
Print Date : 8/1/2024 3:46:19PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,453,537,239.00	2,180,305,858.50	2,180,305,858.50	98.9270 %	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	14,505,941.00	21,758,911.50	21,758,911.50	0.9873 %	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	423,781,695.00				
PCD NON-FILIPINO	14,505,036.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	15,764,991.00	Percentage: 1.07 %			

Processed By:

Approved By: 

Noted By: 
