



**HOUSE OF  
INVESTMENTS**

Ref: RFJ/HI-2024/0084

October 3, 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 September 30, 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 09/30/2024  
Class Type COMMON


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Report ID : STA16-020  
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| CITIZENSHIP | OUTSTANDING      | AMOUNT           | PAID-UP          | PERCENTAGE | # OF STOCKHOLDERS |
|-------------|------------------|------------------|------------------|------------|-------------------|
| FILIPINO    | 1,453,568,239.00 | 2,180,352,358.50 | 2,180,352,358.50 | 98.9292 %  | 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 | 14,474,941.00    | 21,712,411.50    | 21,712,411.50    | 0.9852 %   | 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              | 423,874,825.00   |                    |                  |                   |  |
| PCD NON-FILIPINO          | 14,474,036.00    |                    |                  |                   |  |
| PCD TREASURY              | 300,000.00       |                    |                  |                   |  |
| TREASURY (Certificated)   | 0.00             |                    |                  |                   |  |
| TOTAL FOREIGN SHARES      | 15,733,991.00    | Percentage: 1.07 % |                  |                   |  |

Processed By:  
  
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Approved By:   
  
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Noted By:   
  
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