

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
Issuer Name HOUSE OF INVESTMENTS INC.
As of 12/31/2025
Class Type COMMON
Classification: Confidential
Branch Unit: Stock Transfer

Printed by : ppf65867
Report ID : STA16-020
Print Date : 1/5/2026 11:03:16AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,448,781,959.00	2,173,172,938.50	2,173,172,938.50	98.6034 %	353
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	19,261,221.00	28,891,831.50	28,891,831.50	1.3109 %	2
TOTAL:	1,469,302,230.00	2,203,953,345.00	2,203,953,345.00	100%	363

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		420,150,145.00			
PCD NON-FILIPINO		19,260,316.00			
PCD TREASURY		300,000.00			
TREASURY (Certificated)		0.00			
TOTAL FOREIGN SHARES		20,520,271.00	Percentage: 1.40 %		

Processed By:

Approved By:

Noted By:

--- End of Report ---