

Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
Issuer Name HOUSE OF INVESTMENTS INC.
As of 06/30/2026
Class Type COMMON
Classification: Confidential
Branch Unit: Stock Transfer

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,445,073,259.00	2,167,609,888.50	2,167,609,888.50	98.3510 %	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	22,969,921.00	34,454,881.50	34,454,881.50	1.5633 %	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	416,441,445.00				
PCD NON-FILIPINO	22,969,016.00				
PCD TREASURY	300,000.00				
TREASURY (Certificated)	0.00				
TOTAL FOREIGN SHARES	24,228,971.00	Percentage: 1.65 %			

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