Report Title: Ownership of Securities by Citizenship

Issuer Code HIIC
Issuer Name HOUSE OF INVESTMENTS INC.
As of 10/31/2026
Class Type COMMON
Classification: Confidential
Branch Unit: Stock Transfer

Printed by : tcn63033
Report ID : STA16-020
Print Date : 11/3/2026 2:54:46PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	1,443,159,896.00	2,164,739,844.00	2,164,739,844.00	98.2208 %	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	24,883,284.00	37,324,926.00	37,324,926.00	1.6935 %	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	414,528,082.00	
PCD NON-FILIPINO	24,882,379.00	
PCD TREASURY	300,000.00	
TREASURY (Certificated)	0.00	
TOTAL FOREIGN SHARES	26,142,334.00	Percentage: 1.78 %

Processed By:

Approved By:

Noted By:

--- End of Report ---