

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MEGAWORLD CORPORATION	2,077,794,881	0	2,077,794,881	55.825
PCD NOMINEE CORP. (FILIPINO)	1,613,248,173	0	1,613,248,173	43.344
PCD NOMINEE CORP. (NON-FILIPINO)	27,653,727	0	27,653,727	0.743
AIM SCIENTIFIC RESEARCH FOUNDATION, INC.	1,250,000	0	1,250,000	0.034
PRYCE GASES, INC.	1,035,900	0	1,035,900	0.028
PRYCE CORPORATION	851,400	0	851,400	0.023
JAMES ESTEVES TAKANO	124,000	0	124,000	0.003
MYRA P. VILLANUEVA	10,000	0	10,000	0.000
MILAGROS P. VILLANUEVA	4,000	0	4,000	0.000
MYRNA P. VILLANUEVA	4,000	0	4,000	0.000
JOSE ARNULFO CRUZ BATAK	1,000	0	1,000	0.000
JUAN CARLOS V. CABREZA	1,000	0	1,000	0.000
MARIETTA V. CABREZA	1,000	0	1,000	0.000
ANTONIO E. LLANTADA JR.	1,000	0	1,000	0.000
SERGIO R. ORTIZ LUIS JR.	1,000	0	1,000	0.000
KATHERINE L. TAN	1,000	0	1,000	0.000
JESUS B. VARELA	1,000	0	1,000	0.000
JENNIFER T. RAMOS	100	0	100	0.000
JENNIFER T. RAMOS	100	0	100	0.000
FRANCIS J. RICAMORA	100	0	100	0.000
GRAND TOTAL (20)	<u>3,721,983,381</u>	<u>0</u>	<u>3,721,983,381</u>	

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 OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**06/30/2025**  
**MREIT0000000**

BPNAME	QUANTITY
AURORA SECURITIES, INC.	314,886,800
GOVERNMENT SERVICE INSURANCE SYSTEM	274,349,100
BANCO DE ORO - TRUST BANKING GROUP	203,943,910
SOCIAL SECURITY SYSTEM	126,463,100
BDO SECURITIES CORPORATION	104,317,643
COL Financial Group, Inc.	93,635,072
SB EQUITIES, INC.	63,221,555
MBTC - TRUST BANKING GROUP	59,700,431
BPI SECURITIES CORPORATION	52,422,230
CITIBANK N.A.	48,860,515
FIRST METRO SECURITIES BROKERAGE CORP.	42,275,190
DEUTSCHE BANK MANILA-CLIENTS A/C	21,886,809
STANDARD CHARTERED BANK	21,575,053
CHINA BANK SECURITIES CORPORATION	15,479,700
CHINA BANKING CORPORATION - TRUST GROUP	13,418,700
RCBC TRUST CORPORATION	10,900,155
ABACUS SECURITIES CORPORATION	10,271,127
MAYBANK SECURITIES, INC.	9,900,000
DEUTSCHE BANK MANILA-CLIENTS A/C	8,156,438
F. YAP SECURITIES, INC.	7,637,800
WEALTH SECURITIES, INC.	7,185,400
PLATINUM SECURITIES, INC.	6,892,300
UNICAPITAL SECURITIES INC.	5,777,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,289,400
AB CAPITAL SECURITIES, INC.	5,109,720
PAPA SECURITIES CORPORATION	4,920,740
RCBC TRUST CORPORATION	4,393,700
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,350,000
PHILIPPINE EQUITY PARTNERS, INC.	4,253,664
EASTWEST BANKING CORPORATION - TRUST DIVISION	4,129,945
PNB SECURITIES, INC.	3,898,600
SSS PROVIDENT FUND	3,405,200
PHILSTOCKS FINANCIAL INC	3,126,852
ASIASEC EQUITIES, INC.	3,073,900
R. S. LIM & CO., INC.	3,061,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,980,100
RCBC SECURITIES, INC.	2,950,400
AAA SOUTHEAST EQUITIES, INCORPORATED	2,675,100
VALUE QUEST SECURITIES CORPORATION	2,306,000
DRAGONFI SECURITIES, INC.	2,268,588

R. NUBLA SECURITIES, INC.	2,085,600
PNB TRUST BANKING GROUP	2,045,750
LUCKY SECURITIES, INC.	1,905,600
AP SECURITIES INCORPORATED	1,623,800
EAGLE EQUITIES, INC.	1,600,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,490,600
JSG SECURITIES, INC.	1,421,000
LANDBANK SECURITIES, INC.	1,412,300
B. H. CHUA SECURITIES CORPORATION	1,411,000
COHERCO SECURITIES, INC.	1,392,800
INTRA-INVEST SECURITIES, INC.	1,337,800
CTS GLOBAL EQUITY GROUP, INC.	1,326,400
HDI SECURITIES, INC.	1,276,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,274,600
BDO-TIG SECURITIES SERVICES	1,250,800
SOLAR SECURITIES, INC.	1,242,286
REGINA CAPITAL DEVELOPMENT CORPORATION	1,216,000
BANK OF COMMERCE - TRUST SERVICES GROUP	1,203,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,196,800
YAO & ZIALCITA, INC.	1,163,100
MANDARIN SECURITIES CORPORATION	1,071,100
SINCERE SECURITIES CORPORATION	1,011,000
TRITON SECURITIES CORP.	1,009,300
DIVERSIFIED SECURITIES, INC.	988,700
QUALITY INVESTMENTS & SECURITIES CORPORATION	893,600
SECURITIES SPECIALISTS, INC.	814,300
VENTURE SECURITIES, INC.	802,300
CUALOPING SECURITIES CORPORATION	794,600
G.D. TAN & COMPANY, INC.	752,700
MERIDIAN SECURITIES, INC.	751,200
BELSON SECURITIES, INC.	713,600
TOWER SECURITIES, INC.	708,900
SUMMIT SECURITIES, INC.	687,300
SALISBURY SECURITIES CORPORATION	665,055
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	636,700
PREMIUM SECURITIES, INC.	633,000
FIRST ORIENT SECURITIES, INC.	623,900
STRATEGIC EQUITIES CORP.	587,000
ALPHA SECURITIES CORP.	556,100
DAVID GO SECURITIES CORP.	555,000
A & A SECURITIES, INC.	521,800
IGC SECURITIES INC.	518,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	518,400
DA MARKET SECURITIES, INC.	487,700
NEW WORLD SECURITIES CO., INC.	482,400
R. COYIUTO SECURITIES, INC.	473,800

GUILD SECURITIES, INC.	464,900
SunSecurities, Inc.	464,300
STANDARD SECURITIES CORPORATION	441,700
E. CHUA CHIACO SECURITIES, INC.	434,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	392,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	392,288
TIMSON SECURITIES, INC.	352,400
H. E. BENNETT SECURITIES, INC.	351,500
INVESTORS SECURITIES, INC,	338,621
GOLDSTAR SECURITIES, INC.	331,100
ANSALDO, GODINEZ & CO., INC.	322,600
ALAKOR SECURITIES CORPORATION	301,500
UCPB GENERAL INSURANCE CO., INC.	299,200
PAN ASIA SECURITIES CORP.	264,000
MDR SECURITIES, INC.	259,000
TANSENGCO & CO., INC.	259,000
REGIS PARTNERS, INC.	240,000
CAMPOS, LANUZA & COMPANY, INC.	237,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	228,300
UPCC SECURITIES CORP.	220,300
STERLING BANK OF ASIA TRUST GROUP	201,800
SUPREME STOCKBROKERS, INC	187,000
LUYS SECURITIES COMPANY, INC.	181,600
BERNAD SECURITIES, INC.	130,000
BA SECURITIES, INC.	108,000
YU & COMPANY, INC.	100,400
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
EQUITIWORLD SECURITIES, INC.	90,500
OPTIMUM SECURITIES CORPORATION	86,300
SEEDBOX SECURITIES, INC.	79,800
ASTRA SECURITIES CORPORATION	77,500
WONG SECURITIES CORPORATION	76,300
RTG & COMPANY, INC.	68,900
I. B. GIMENEZ SECURITIES, INC.	60,700
VC SECURITIES CORPORATION	57,100
A. T. DE CASTRO SECURITIES CORP.	50,600
MERCANTILE SECURITIES CORP.	43,700
WESTLINK GLOBAL EQUITIES, INC.	32,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	28,200
S.J. ROXAS & CO., INC.	26,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
APEX PHILIPPINES EQUITIES CORPORATION	13,200
LUNA SECURITIES, INC.	800
MOUNT PEAK SECURITIES, INC.	600
CLSA PHILIPPINES, INC.	63
<b>TOTAL LODGED SHARES</b>	<b>1,640,901,900</b>