

COMPANY NAME : MREIT, INC.

LIST OF ALL STOCKHOLDERS

As Of June 30, 2022

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MEGAWORLD CORPORATION	1,572,282,881	0	1,572,282,881	62.094
PCD NOMINEE CORP. (FILIPINO)	921,769,310	0	921,769,310	36.403
PCD NOMINEE CORP. (NON-FILIPINO)	38,036,190	0	38,036,190	1.502
GILBERT RAYMUND T. REYES	10,000	0	10,000	0.000
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
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
GRAND TOTAL (12)	<u>2,532,121,381</u>	<u>0</u>	<u>2,532,121,381</u>	<u>100.000</u>

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MREIT0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	214,600
A & A SECURITIES, INC.	255,300
ABACUS SECURITIES CORPORATION	5,269,847
PHILSTOCKS FINANCIAL INC	2,199,411
A. T. DE CASTRO SECURITIES CORP.	51,300
ALPHA SECURITIES CORP.	453,500
BA SECURITIES, INC.	32,000
AP SECURITIES INCORPORATED	1,087,700
ANSALDO, GODINEZ & CO., INC.	301,000
AB CAPITAL SECURITIES, INC.	2,259,400
SB EQUITIES,INC.	75,972,750
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	244,000
ASTRA SECURITIES CORPORATION	80,000
CHINA BANK SECURITIES CORPORATION	11,589,000
BELSON SECURITIES, INC.	653,800
B. H. CHUA SECURITIES CORPORATION	1,176,700
JAKA SECURITIES CORP.	35,000
BPI SECURITIES CORPORATION	47,681,597
CAMPOS, LANUZA & COMPANY, INC.	244,600
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	1,321,800
TRITON SECURITIES CORP.	1,231,100
IGC SECURITIES INC.	520,100
CUALOPING SECURITIES CORPORATION	781,300
DAVID GO SECURITIES CORP.	371,000
DIVERSIFIED SECURITIES, INC.	919,000
E. CHUA CHIACO SECURITIES, INC.	462,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,808,100
EQUITIWORLD SECURITIES, INC.	230,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	282,800
FIRST ORIENT SECURITIES, INC.	561,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
F. YAP SECURITIES, INC.	6,008,700
AURORA SECURITIES, INC.	42,477,500
GLOBALINKS SECURITIES & STOCKS, INC.	958,800
JSG SECURITIES, INC.	1,530,700
GOLDSTAR SECURITIES, INC.	273,000
GUILD SECURITIES, INC.	170,900
HDI SECURITIES, INC.	858,600
H. E. BENNETT SECURITIES, INC.	1,039,200
I. B. GIMENEZ SECURITIES, INC.	17,900
INVESTORS SECURITIES, INC,	99,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	250,600
INTRA-INVEST SECURITIES, INC.	1,379,500
J.M. BARCELON & CO., INC.	121,500
VALUE QUEST SECURITIES CORPORATION	3,207,200
STRATEGIC EQUITIES CORP.	423,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,200
LUCKY SECURITIES, INC.	2,889,700
LUYS SECURITIES COMPANY, INC.	175,600
MANDARIN SECURITIES CORPORATION	758,700
COL Financial Group, Inc.	63,060,585

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	513,100
MERCANTILE SECURITIES CORP.	32,000
MERIDIAN SECURITIES, INC.	768,800
MDR SECURITIES, INC.	308,000
REGIS PARTNERS, INC.	70
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	46,000
OPTIMUM SECURITIES CORPORATION	33,400
RCBC SECURITIES, INC.	2,937,000
PAN ASIA SECURITIES CORP.	394,000
PAPA SECURITIES CORPORATION	6,171,154
MAYBANK ATR KIM ENG SECURITIES, INC.	10,814,700
PLATINUM SECURITIES, INC.	3,650,500
PNB SECURITIES, INC.	3,356,200
PREMIUM SECURITIES, INC.	224,000
SALISBURY BKT SECURITIES CORPORATION	728,075
QUALITY INVESTMENTS & SECURITIES CORPORATION	809,600
ALAKOR SECURITIES CORPORATION	311,500
R. COYIUTO SECURITIES, INC.	411,200
REGINA CAPITAL DEVELOPMENT CORPORATION	813,100
R. NUBLA SECURITIES, INC.	1,241,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,715,800
R. S. LIM & CO., INC.	2,951,000
RTG & COMPANY, INC.	73,600
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	1,036,500
FIDELITY SECURITIES, INC.	25,000
SUMMIT SECURITIES, INC.	470,500
STANDARD SECURITIES CORPORATION	434,200
SUPREME STOCKBROKERS, INC.	187,000
TANSENGCO & CO., INC.	259,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	538,600
TOWER SECURITIES, INC.	696,900
TRANS-ASIA SECURITIES, INC.	50,000
APEX PHILIPPINES EQUITIES CORPORATION	12,200
UCPB SECURITIES, INC.	1,268,400
VENTURE SECURITIES, INC.	788,400
FIRST METRO SECURITIES BROKERAGE CORP.	30,333,449
WEALTH SECURITIES, INC.	10,558,100
WESTLINK GLOBAL EQUITIES, INC.	137,000
BERNAD SECURITIES, INC.	120,000
WONG SECURITIES CORPORATION	60,000
YAO & ZIALCITA, INC.	1,359,800
YU & COMPANY, INC.	103,000
BDO SECURITIES CORPORATION	79,785,822
EAGLE EQUITIES, INC.	1,391,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	825,600
SOLAR SECURITIES, INC.	1,380,800
G.D. TAN & COMPANY, INC.	647,700
CLSA PHILIPPINES, INC.	11,000
PHILIPPINE EQUITY PARTNERS, INC.	2,029,500
UNICAPITAL SECURITIES INC.	3,360,200
SunSecurities, Inc.	326,500
COHERCO SECURITIES, INC.	1,372,800
TIMSON SECURITIES, INC.	556,800
VC SECURITIES CORPORATION	45,100
CHINA BANKING CORPORATION - TRUST GROUP	12,264,400
CITIBANK N.A.	156,271,334
DEUTSCHE BANK MANILA-CLIENTS A/C	11,120,000

BPNAME	HOLDINGS
BANCO DE ORO - TRUST BANKING GROUP	164,095,100
BANK OF COMMERCE - TRUST SERVICES GROUP	1,120,300
PNB TRUST BANKING GROUP	2,970,600
RCBC TRUST & INVESTMENT DIVISION	4,810,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,892,655
STERLING BANK OF ASIA TRUST GROUP	55,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,007,750
STANDARD CHARTERED BANK	41,508,250
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	5,520,425
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,639,900
MBTC - TRUST BANKING GROUP	61,116,226
GOVERNMENT SERVICE INSURANCE SYSTEM	11,240,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,545,200
BDO-TIG SECURITIES SERVICES	1,196,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	642,900
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	960,000
UCPB GENERAL INSURANCE CO., INC.	186,000
TOTAL	959,805,500

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