

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (FILIPINO)	2,542,125,852	0	2,542,125,852	68.300
MEGAWORLD CORPORATION	1,151,632,881	0	1,151,632,881	30.941
PCD NOMINEE CORP. (NON-FILIPINO)	24,903,348	0	24,903,348	0.669
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
DHAWAL VASANT KAMATH	31,700	0	31,700	0.001
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 BATAC	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
FRANCISCO CASTANEDA CANUTO	1,000	0	1,000	0.000
LOURDES T. GUTIERREZ-ALFONSO	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
KEVIN ANDREW LIM 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 (24)	<u>3,721,983,381</u>	<u>0</u>	<u>3,721,983,381</u>	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
MREIT0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,300
A & A SECURITIES, INC.	209,800
ABACUS SECURITIES CORPORATION	13,196,129
PHILSTOCKS FINANCIAL INC	4,207,061
A. T. DE CASTRO SECURITIES CORP.	48,600
ALPHA SECURITIES CORP.	566,100
BA SECURITIES, INC.	138,000
AP SECURITIES INCORPORATED	1,780,400
ANSALDO, GODINEZ & CO., INC.	339,500
AB CAPITAL SECURITIES, INC.	5,866,091
SB EQUITIES, INC.	83,618,955
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	3,670,200
ASTRA SECURITIES CORPORATION	65,500
CHINA BANK SECURITIES CORPORATION	16,806,400
BELSON SECURITIES, INC.	723,600
B. H. CHUA SECURITIES CORPORATION	1,411,000
BPI SECURITIES CORPORATION	57,892,711
CAMPOS, LANUZA & COMPANY, INC.	232,800
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	214,000
LUNA SECURITIES, INC.	12,200
TRITON SECURITIES CORP.	1,032,300
IGC SECURITIES INC.	520,100
CUALOPING SECURITIES CORPORATION	810,500
DAVID GO SECURITIES CORP.	417,300
DIVERSIFIED SECURITIES, INC.	978,700
E. CHUA CHIACO SECURITIES, INC.	437,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,273,300
EQUITIWORLD SECURITIES, INC.	32,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	435,000
FIRST ORIENT SECURITIES, INC.	641,900
F. YAP SECURITIES, INC.	7,942,820
AURORA SECURITIES, INC.	889,880,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,380,600
JSG SECURITIES, INC.	1,427,900
GOLDSTAR SECURITIES, INC.	1,035,400
GUILD SECURITIES, INC.	530,800
CNN SECURITIES, INC.	1,291,000
H. E. BENNETT SECURITIES, INC.	399,600
I. B. GIMENEZ SECURITIES, INC.	63,700
INVESTORS SECURITIES, INC,	190,926

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	448,500
INTRA-INVEST SECURITIES, INC.	1,355,700
VALUE QUEST SECURITIES CORPORATION	2,303,000
STRATEGIC EQUITIES CORP.	587,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,200
LUCKY SECURITIES, INC.	1,889,700
LUYS SECURITIES COMPANY, INC.	181,600
MANDARIN SECURITIES CORPORATION	1,192,200
COL Financial Group, Inc.	106,406,848
DA MARKET SECURITIES, INC.	478,700
MERCANTILE SECURITIES CORP.	72,200
MERIDIAN SECURITIES, INC.	548,000
MDR SECURITIES, INC.	259,000
REGIS PARTNERS, INC.	240,000
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	272,300
OPTIMUM SECURITIES CORPORATION	106,400
RCBC SECURITIES, INC.	2,920,711
PAN ASIA SECURITIES CORP.	245,500
PAPA SECURITIES CORPORATION	5,164,940
MAYBANK SECURITIES, INC.	84,934,000
PLATINUM SECURITIES, INC.	6,892,300
PNB SECURITIES, INC.	4,182,400
PREMIUM SECURITIES, INC.	633,000
SALISBURY SECURITIES CORPORATION	662,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	948,600
ALAKOR SECURITIES CORPORATION	301,500
R. COYIUTO SECURITIES, INC.	491,900
REGINA CAPITAL DEVELOPMENT CORPORATION	1,451,500
R. NUBLA SECURITIES, INC.	2,566,900
AAA SOUTHEAST EQUITIES, INCORPORATED	2,965,500
R. S. LIM & CO., INC.	3,061,000
RTG & COMPANY, INC.	83,400
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	814,700
SUMMIT SECURITIES, INC.	692,300
STANDARD SECURITIES CORPORATION	459,700
SUPREME STOCKBROKERS, INC	187,000
TANSENGCO & CO., INC.	261,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	221,400
TOWER SECURITIES, INC.	805,900
APEX PHILIPPINES EQUITIES CORPORATION	13,200
DRAGONFI SECURITIES, INC.	9,901,577
LANDBANK SECURITIES, INC.	1,498,200
VENTURE SECURITIES, INC.	802,300
FIRST METRO SECURITIES BROKERAGE CORP.	50,838,826
WEALTH SECURITIES, INC.	7,095,729
WESTLINK GLOBAL EQUITIES, INC.	82,000

BERNAD SECURITIES, INC.	130,000
WONG SECURITIES CORPORATION	70,000
YAO & ZIALCITA, INC.	1,463,100
META CAPITAL SECURITIES INC	130,400
BDO SECURITIES CORPORATION	109,261,201
EAGLE EQUITIES, INC.	1,666,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	895,300
SOLAR SECURITIES, INC.	1,632,286
G.D. TAN & COMPANY, INC.	762,700
CLSA PHILIPPINES, INC.	260,863
PHILIPPINE EQUITY PARTNERS, INC.	4,581,806
UNICAPITAL SECURITIES INC.	7,787,800
SunSecurities, Inc.	568,200
COHERCO SECURITIES, INC.	1,392,800
TIMSON SECURITIES, INC.	460,400
VC SECURITIES CORPORATION	56,300
STANDARD CHARTERED BANK	41,076,720
CITIBANK N.A.	48,186,795
DEUTSCHE BANK MANILA-CLIENTS A/C	3,683,538
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	267,612
BANK OF COMMERCE - TRUST SERVICES GROUP	1,256,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,430,600
MBTC - TRUST BANKING GROUP	57,892,681
GOVERNMENT SERVICE INSURANCE SYSTEM	371,319,400
BANCO DE ORO - TRUST BANKING GROUP	227,088,610
BDO-TIG SECURITIES SERVICES	1,250,800
COCOPLANS, INC.	80,000
CHINA BANKING CORPORATION - TRUST GROUP	13,589,600
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	225,000
DEUTSCHE BANK MANILA-CLIENTS A/C	45,846,709
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,091,500
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	31,000
UCPB GENERAL INSURANCE CO., INC.	459,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,596,500
SSS PROVIDENT FUND	3,405,200
PNB TRUST BANKING GROUP	1,988,200
EASTWEST BANKING CORPORATION - TRUST DIVISION	12,373,600
RCBC TRUST CORPORATION	3,216,400
RCBC TRUST CORPORATION	12,353,655
SOCIAL SECURITY SYSTEM	124,409,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	400,000
STERLING BANK OF ASIA TRUST GROUP	201,800
SEEDBOX SECURITIES, INC.	129,400
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,704,700
CABALLES GO SECURITIES INC	200
TOTAL LODGED SHARES	2,567,029,200