

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
PCD NOMINEE CORP. (FILIPINO)	2,541,094,902	0	2,541,094,902	53.850
MEGAWORLD CORPORATION	2,148,498,553	0	2,148,498,553	45.530
PCD NOMINEE CORP. (NON-FILIPINO)	25,929,298	0	25,929,298	0.549
AIM SCIENTIFIC RESEARCH FOUNDATION, INC.	1,250,000	0	1,250,000	0.026
PRYCE GASES, INC.	1,035,900	0	1,035,900	0.022
PRYCE CORPORATION	851,400	0	851,400	0.018
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
LEOVILLO DELA CRUZ AGUSTIN	5,000	0	5,000	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
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 (25)	<u>4,718,849,053</u>	<u>0</u>	<u>4,718,849,053</u>	

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MREIT0000000_03312026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2026
MREIT0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	20,300
A & A SECURITIES, INC.	209,800
ABACUS SECURITIES CORPORATION	11,767,529
PHILSTOCKS FINANCIAL INC	4,260,551
A. T. DE CASTRO SECURITIES CORP.	125,600
ALPHA SECURITIES CORP.	571,100
BA SECURITIES, INC.	138,000
AP SECURITIES INCORPORATED	1,848,700
ANSALDO, GODINEZ & CO., INC.	312,600
AB CAPITAL SECURITIES, INC.	7,435,242
SB EQUITIES, INC.	76,640,355
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	4,490,600
ASTRA SECURITIES CORPORATION	65,500
CHINA BANK SECURITIES CORPORATION	18,125,200
BELSON SECURITIES, INC.	684,900
B. H. CHUA SECURITIES CORPORATION	1,648,000
BPI SECURITIES CORPORATION	57,335,405
CAMPOS, LANUZA & COMPANY, INC.	232,800
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	124,000
LUNA SECURITIES, INC.	13,500
TRITON SECURITIES CORP.	1,045,300
IGC SECURITIES INC.	520,200
CUALOPING SECURITIES CORPORATION	816,500
DAVID GO SECURITIES CORP.	445,700
DIVERSIFIED SECURITIES, INC.	1,000,700
E. CHUA CHIACO SECURITIES, INC.	472,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,319,300
EQUITIWORLD SECURITIES, INC.	32,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	405,000
FIRST ORIENT SECURITIES, INC.	536,900
F. YAP SECURITIES, INC.	8,028,170
AURORA SECURITIES, INC.	821,788,800
GLOBALINKS SECURITIES & STOCKS, INC.	1,319,400
JSG SECURITIES, INC.	1,427,900
GOLDSTAR SECURITIES, INC.	1,033,700
GUILD SECURITIES, INC.	703,500
CNN SECURITIES, INC.	1,266,000
H. E. BENNETT SECURITIES, INC.	399,600
I. B. GIMENEZ SECURITIES, INC.	60,200

INVESTORS SECURITIES, INC,	211,727
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	444,200
INTRA-INVEST SECURITIES, INC.	1,385,700
VALUE QUEST SECURITIES CORPORATION	2,303,000
STRATEGIC EQUITIES CORP.	587,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	33,200
LUCKY SECURITIES, INC.	1,889,700
LUYS SECURITIES COMPANY, INC.	181,600
MANDARIN SECURITIES CORPORATION	1,192,200
COL Financial Group, Inc.	104,563,093
DA MARKET SECURITIES, INC.	483,200
MERCANTILE SECURITIES CORP.	82,300
MERIDIAN SECURITIES, INC.	355,800
MDR SECURITIES, INC.	259,000
REGIS PARTNERS, INC.	240,000
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	172,300
OPTIMUM SECURITIES CORPORATION	107,700
RCBC SECURITIES, INC.	3,332,411
PAN ASIA SECURITIES CORP.	247,000
PAPA SECURITIES CORPORATION	5,217,240
MAYBANK SECURITIES, INC.	84,162,700
PLATINUM SECURITIES, INC.	6,892,300
PNB SECURITIES, INC.	4,333,200
PREMIUM SECURITIES, INC.	633,000
SALISBURY SECURITIES CORPORATION	662,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	953,600
ALAKOR SECURITIES CORPORATION	3,000
R. COYIUTO SECURITIES, INC.	548,800
REGINA CAPITAL DEVELOPMENT CORPORATION	3,147,900
R. NUBLA SECURITIES, INC.	2,553,900
AAA SOUTHEAST EQUITIES, INCORPORATED	2,925,700
R. S. LIM & CO., INC.	3,128,500
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.	262,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	231,400
TOWER SECURITIES, INC.	824,900
APEX PHILIPPINES EQUITIES CORPORATION	13,200
DRAGONFI SECURITIES, INC.	14,249,115
LANDBANK SECURITIES, INC.	1,425,700
VENTURE SECURITIES, INC.	803,700
FIRST METRO SECURITIES BROKERAGE CORP.	56,771,845

WEALTH SECURITIES, INC.	6,983,548
WESTLINK GLOBAL EQUITIES, INC.	82,000
BERNAD SECURITIES, INC.	130,000
WONG SECURITIES CORPORATION	65,000
YAO & ZIALCITA, INC.	1,472,600
META CAPITAL SECURITIES INC	364,700
BDO SECURITIES CORPORATION	110,162,814
EAGLE EQUITIES, INC.	1,666,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	920,300
SOLAR SECURITIES, INC.	1,628,286
G.D. TAN & COMPANY, INC.	762,700
CLSA PHILIPPINES, INC.	260,863
PHILIPPINE EQUITY PARTNERS, INC.	4,628,686
UNICAPITAL SECURITIES INC.	6,760,100
SunSecurities, Inc.	632,200
COHERCO SECURITIES, INC.	1,427,800
TIMSON SECURITIES, INC.	499,800
VC SECURITIES CORPORATION	165,300
STANDARD CHARTERED BANK	51,472,710
CITIBANK N.A.	45,563,705
DEUTSCHE BANK MANILA-CLIENTS A/C	1,498,838
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	267,612
BANK OF COMMERCE - TRUST SERVICES GROUP	1,014,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,435,600
MBTC - TRUST BANKING GROUP	57,910,881
GOVERNMENT SERVICE INSURANCE SYSTEM	371,319,400
BANCO DE ORO - TRUST BANKING GROUP	227,870,810
BDO-TIG SECURITIES SERVICES	1,323,200
COCOPLANS, INC.	80,000
CHINA BANKING CORPORATION - TRUST GROUP	13,804,700
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	225,000
DEUTSCHE BANK MANILA-CLIENTS A/C	45,944,909
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,258,500
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	31,000
UCPB GENERAL INSURANCE CO., INC.	459,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,549,700
SSS PROVIDENT FUND	3,405,200
PNB TRUST BANKING GROUP	1,988,200
RCBC TRUST CORPORATION	3,216,400
RCBC TRUST CORPORATION	11,558,855
SOCIAL SECURITY SYSTEM	195,209,800
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	400,000
LAND BANK OF THE PHILIPPINES	85,200
SEEDBOX SECURITIES, INC.	129,400
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,604,700
CABALLES GO SECURITIES INC	200
TOTAL LODGED SHARES	2,567,024,200