

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	6,374,643,021	97.3904
2	PCD NOMINEE CORPORATION	162,996,975	2.4902
3	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
4	CHANG HAN-CHUN	328,000	0.0050
5	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
6	VILLANUEVA, MYRA P.	40,000	0.0006
7	VILLANUEVA, MILAGROS P.	20,000	0.0003
8	VILLANUEVA, MYRNA P.	20,000	0.0003
9	CABREZA, JUAN CARLOS V.	10,000	0.0002
10	CABREZA, MARIETTA V.	10,000	0.0002
11	RAMOS, JENNIFER T.	1,000	0.0000
12	CORONEL, LEONILO G.	1	0.0000
13	DELA CRUZ, JEZ G.	1	0.0000
14	FERRER, MANUEL LOUIE B.	1	0.0000
15	JUAN, PACITA U.	1	0.0000
16	LAYUG, JOSE M.	1	0.0000
17	SAAVEDRA, EDGAR B.	1	0.0000
18	TAN, OLIVER Y.	1	0.0000
19	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	4,276,117,931
COL Financial Group, Inc.	357,889,515
BANCO DE ORO - TRUST BANKING GROUP	192,996,900
SB EQUITIES,INC.	187,967,200
DEUTSCHE BANK MANILA-CLIENTS A/C	185,637,000
BPI SECURITIES CORPORATION	176,234,903
FIRST METRO SECURITIES BROKERAGE CORP.	150,010,463
STANDARD CHARTERED BANK	146,737,300
CHINA BANK SECURITIES CORPORATION	67,857,000
UNICAPITAL SECURITIES INC.	65,465,000
ABACUS SECURITIES CORPORATION	63,166,286
PNB TRUST BANKING GROUP	48,594,000
CITIBANK N.A.	41,480,000
PNB SECURITIES, INC.	39,192,460
WEALTH SECURITIES, INC.	33,796,000
AB CAPITAL SECURITIES, INC.	31,102,246
PHILSTOCKS FINANCIAL INC	30,387,264
VALUE QUEST SECURITIES CORPORATION	25,054,000
RCBC TRUST CORPORATION	24,489,000
MBTC - TRUST BANKING GROUP	20,809,000
CHINA BANKING CORPORATION - TRUST GROUP	20,507,000
AP SECURITIES INCORPORATED	14,246,000
RCBC SECURITIES, INC.	12,767,000
MAYBANK SECURITIES, INC.	12,748,463
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,843,000
SunSecurities, Inc.	10,819,000
PLATINUM SECURITIES, INC.	10,201,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,534,000
PHILIPPINE EQUITY PARTNERS, INC.	9,119,100
PAPA SECURITIES CORPORATION	8,120,000
R. NUBLA SECURITIES, INC.	7,803,970
SSS PROVIDENT FUND	7,384,500
AAA SOUTHEAST EQUITIES, INCORPORATED	7,067,520
GLOBALINKS SECURITIES & STOCKS, INC.	6,750,000
ASTRA SECURITIES CORPORATION	6,491,500
F. YAP SECURITIES, INC.	6,248,700
SOCIAL SECURITY SYSTEM	6,195,500
SOLAR SECURITIES, INC.	5,980,310
MERIDIAN SECURITIES, INC.	5,887,000

BELSON SECURITIES, INC.	5,885,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,611,000
COHERCO SECURITIES, INC.	5,379,000
BANK OF COMMERCE - TRUST SERVICES GROUP	5,117,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,101,000
ASIASEC EQUITIES, INC.	4,571,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,459,000
GUILD SECURITIES, INC.	4,360,200
ALAKOR SECURITIES CORPORATION	4,355,000
DRAGONFI SECURITIES, INC.	4,187,276
GOLDSTAR SECURITIES, INC.	4,124,000
TANSENGCO & CO., INC.	3,953,000
A & A SECURITIES, INC.	3,869,500
EAGLE EQUITIES, INC.	3,858,000
RTG & COMPANY, INC.	3,781,000
LANDBANK SECURITIES, INC.	3,739,000
SUMMIT SECURITIES, INC.	3,533,000
PREMIUM SECURITIES, INC.	3,515,000
TRITON SECURITIES CORP.	3,512,000
CUALOPING SECURITIES CORPORATION	3,477,800
YAO & ZIALCITA, INC.	3,362,000
SINCERE SECURITIES CORPORATION	3,347,000
DAVID GO SECURITIES CORP.	3,339,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,274,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,200,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,167,000
R. S. LIM & CO., INC.	3,070,000
UPCC SECURITIES CORP.	2,997,000
ANSALDO, GODINEZ & CO., INC.	2,972,000
AURORA SECURITIES, INC.	2,960,000
E. CHUA CHIACO SECURITIES, INC.	2,958,000
CTS GLOBAL EQUITY GROUP, INC.	2,834,000
FIRST ORIENT SECURITIES, INC.	2,825,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
G.D. TAN & COMPANY, INC.	2,714,000
STRATEGIC EQUITIES CORP.	2,657,000
TOWER SECURITIES, INC.	2,624,000
MANDARIN SECURITIES CORPORATION	2,619,000
APEX PHILIPPINES EQUITIES CORPORATION	2,575,000
CAMPOS, LANUZA & COMPANY, INC.	2,384,000
VENTURE SECURITIES, INC.	2,355,000
MERCANTILE SECURITIES CORP.	2,286,000
INTRA-INVEST SECURITIES, INC.	2,244,000
R. COYIUTO SECURITIES, INC.	2,138,000

STANDARD SECURITIES CORPORATION	2,092,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,047,000
LUCKY SECURITIES, INC.	2,010,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,900,000
JSG SECURITIES, INC.	1,851,000
MDR SECURITIES, INC.	1,740,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,704,000
IGC SECURITIES INC.	1,665,000
UNITED FUND, INC.	1,590,000
YU & COMPANY, INC.	1,551,000
LARRGO SECURITIES CO., INC.	1,537,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,484,000
DA MARKET SECURITIES, INC.	1,321,000
OPTIMUM SECURITIES CORPORATION	1,309,000
BA SECURITIES, INC.	1,228,000
ALPHA SECURITIES CORP.	1,166,000
TIMSON SECURITIES, INC.	1,049,000
SECURITIES SPECIALISTS, INC.	857,000
A. T. DE CASTRO SECURITIES CORP.	842,000
DIVERSIFIED SECURITIES, INC.	823,000
FIDELITY SECURITIES, INC.	800,000
BERNAD SECURITIES, INC.	717,000
INVESTORS SECURITIES, INC,	713,000
NEW WORLD SECURITIES CO., INC.	660,000
WONG SECURITIES CORPORATION	597,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	536,555
PAN ASIA SECURITIES CORP.	530,000
HDI SECURITIES, INC.	495,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
EQUITIWORLD SECURITIES, INC.	455,000
SALISBURY SECURITIES CORPORATION	381,634
BDO-TIG SECURITIES SERVICES	369,000
CLSA PHILIPPINES, INC.	300,000
RCBC TRUST CORPORATION	289,000
VC SECURITIES CORPORATION	236,000
LUYS SECURITIES COMPANY, INC.	221,000
STERLING BANK OF ASIA TRUST GROUP	200,000
H. E. BENNETT SECURITIES, INC.	197,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
SARANGANI SECURITIES, INC.	80,000
JAKA SECURITIES CORP.	65,000
MOUNT PEAK SECURITIES, INC.	5,000
LUNA SECURITIES, INC.	2,000

Total	6,537,639,996
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CITICORE ENERGY CREIT CORPORATION

AS OF MARCH 31, 2024

Number of Issued Common Shares	6,545,454,004
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	6,545,454,004
Number of Listed Common Shares	6,545,454,004
Number of Common Shares Lodged in PDTC Depository	6,537,639,996
PCD Nominee - Filipino	6,374,643,021
PCD Nominee - Non-Filipino	162,996,975
Number of Certificated Common Shares	7,814,008