

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,519,067,093	69.0413
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	134,197,903	2.0502
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
7	VILLANUEVA, MYRA P.	40,000	0.0006
8	VILLANUEVA, MILAGROS P.	20,000	0.0003
9	VILLANUEVA, MYRNA P.	20,000	0.0003
10	CABREZA, JUAN CARLOS V.	10,000	0.0002
11	CABREZA, MARIETTA V.	10,000	0.0002
12	RAMOS, JENNIFER T.	2,000	0.0000
13	AGUIRRE, IAN JASON R.	1	0.0000
14	FERRER, MANUEL LOUIE B.	1	0.0000
15	HERBOSA, EMMANUEL G.	1	0.0000
16	JUAN, PACITA U.	1	0.0000
17	LAYUG, JOSE M.	1	0.0000
18	SAAVEDRA, EDGAR B.	1	0.0000
19	TAN, OLIVER Y.	1	0.0000
20	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,413,742,922
COL Financial Group, Inc.	372,649,354
BANCO DE ORO - TRUST BANKING GROUP	192,884,900
DEUTSCHE BANK MANILA-CLIENTS A/C	186,401,000
SB EQUITIES,INC.	178,923,200
BPI SECURITIES CORPORATION	176,517,253
FIRST METRO SECURITIES BROKERAGE CORP.	147,538,340
STANDARD CHARTERED BANK	110,805,300
UNICAPITAL SECURITIES INC.	66,166,000
CHINA BANK SECURITIES CORPORATION	64,552,000
ABACUS SECURITIES CORPORATION	63,696,266
PNB TRUST BANKING GROUP	48,594,000
CITIBANK N.A.	39,631,000
PNB SECURITIES, INC.	39,183,460
WEALTH SECURITIES, INC.	33,342,000
PHILSTOCKS FINANCIAL INC	32,063,565
AB CAPITAL SECURITIES, INC.	30,185,616
VALUE QUEST SECURITIES CORPORATION	24,909,000
RCBC TRUST CORPORATION	24,467,000
MBTC - TRUST BANKING GROUP	20,809,000
CHINA BANKING CORPORATION - TRUST GROUP	20,507,000
MAYBANK SECURITIES, INC.	17,952,527
AP SECURITIES INCORPORATED	17,073,000
RCBC SECURITIES, INC.	12,695,300
PHILIPPINE EQUITY PARTNERS, INC.	10,485,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,294,000
SunSecurities, Inc.	10,264,000
PLATINUM SECURITIES, INC.	10,201,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,554,000
R. NUBLA SECURITIES, INC.	8,089,970
AAA SOUTHEAST EQUITIES, INCORPORATED	7,926,720
SSS PROVIDENT FUND	7,384,500
PAPA SECURITIES CORPORATION	7,075,000
SOCIAL SECURITY SYSTEM	7,003,500
GLOBALINKS SECURITIES & STOCKS, INC.	6,815,400
ASTRA SECURITIES CORPORATION	6,508,500
DRAGONFI SECURITIES, INC.	6,255,035
F. YAP SECURITIES, INC.	6,178,709
SOLAR SECURITIES, INC.	6,111,870

BELSON SECURITIES, INC.	5,801,000
ASIASEC EQUITIES, INC.	5,461,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,402,000
COHERCO SECURITIES, INC.	5,379,000
BANK OF COMMERCE - TRUST SERVICES GROUP	5,117,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,101,000
MERIDIAN SECURITIES, INC.	5,037,000
A & A SECURITIES, INC.	4,987,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,439,000
YAO & ZIALCITA, INC.	4,362,000
ALAKOR SECURITIES CORPORATION	4,345,000
GOLDSTAR SECURITIES, INC.	4,192,000
GUILD SECURITIES, INC.	4,144,200
LANDBANK SECURITIES, INC.	4,140,000
TANSENGCO & CO., INC.	3,963,000
EAGLE EQUITIES, INC.	3,758,000
RTG & COMPANY, INC.	3,725,000
TOWER SECURITIES, INC.	3,624,000
PREMIUM SECURITIES, INC.	3,515,000
TRITON SECURITIES CORP.	3,507,000
CUALOPING SECURITIES CORPORATION	3,489,800
SINCERE SECURITIES CORPORATION	3,347,000
DAVID GO SECURITIES CORP.	3,339,000
ANSALDO, GODINEZ & CO., INC.	3,257,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,200,000
SUMMIT SECURITIES, INC.	3,133,000
R. S. LIM & CO., INC.	3,050,000
UPCC SECURITIES CORP.	3,016,000
FIRST ORIENT SECURITIES, INC.	2,979,000
AURORA SECURITIES, INC.	2,975,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,936,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,897,000
E. CHUA CHIACO SECURITIES, INC.	2,838,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
INTRA-INVEST SECURITIES, INC.	2,721,000
STRATEGIC EQUITIES CORP.	2,682,000
G.D. TAN & COMPANY, INC.	2,614,000
MANDARIN SECURITIES CORPORATION	2,596,000
APEX PHILIPPINES EQUITIES CORPORATION	2,565,000
DEUTSCHE BANK MANILA-CLIENTS A/C	2,428,000
VENTURE SECURITIES, INC.	2,365,000
MERCANTILE SECURITIES CORP.	2,286,000

R. COYIUTO SECURITIES, INC.	2,208,000
LUCKY SECURITIES, INC.	2,010,000
CAMPOS, LANUZA & COMPANY, INC.	2,000,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,997,000
OPTIMUM SECURITIES CORPORATION	1,974,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,944,000
JSG SECURITIES, INC.	1,856,000
STANDARD SECURITIES CORPORATION	1,842,000
MDR SECURITIES, INC.	1,740,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,704,000
IGC SECURITIES INC.	1,690,000
YU & COMPANY, INC.	1,601,000
LARRGO SECURITIES CO., INC.	1,537,000
DA MARKET SECURITIES, INC.	1,323,000
ALPHA SECURITIES CORP.	1,166,000
BA SECURITIES, INC.	1,160,000
TIMSON SECURITIES, INC.	1,077,000
SECURITIES SPECIALISTS, INC.	857,000
A. T. DE CASTRO SECURITIES CORP.	851,000
DIVERSIFIED SECURITIES, INC.	734,000
BERNAD SECURITIES, INC.	717,000
INVESTORS SECURITIES, INC,	716,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	706,555
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
NEW WORLD SECURITIES CO., INC.	660,000
WONG SECURITIES CORPORATION	597,000
PAN ASIA SECURITIES CORP.	530,000
HDI SECURITIES, INC.	495,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
LUNA SECURITIES, INC.	488,000
EQUITIWORLD SECURITIES, INC.	455,000
SALISBURY SECURITIES CORPORATION	381,634
RCBC TRUST CORPORATION	289,000
CLSA PHILIPPINES, INC.	250,000
VC SECURITIES CORPORATION	246,000
FIDELITY SECURITIES, INC.	205,000
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.	40,000
LUYS SECURITIES COMPANY, INC.	21,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL	4,653,264,996

CITICORE ENERGY CREIT CORPORATION

AS OF JUNE 30, 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	4,653,264,996
PCD Nominee - Filipino	4,519,067,093
PCD Nominee - Non-Filipino	134,197,903
Number of Certificated Common Shares	1,892,189,008