

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,515,142,029	68.9813
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	138,122,967	2.1102
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

September 30, 2024

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,411,357,057
COL Financial Group, Inc.	379,028,229
BPI SECURITIES CORPORATION	188,602,977
BANCO DE ORO - TRUST BANKING GROUP	186,534,900
DEUTSCHE BANK MANILA-CLIENTS A/C	186,179,888
SB EQUITIES, INC.	170,629,200
FIRST METRO SECURITIES BROKERAGE CORP.	138,153,504
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	78,447,555
ABACUS SECURITIES CORPORATION	66,562,266
UNICAPITAL SECURITIES INC.	65,781,000
CHINA BANK SECURITIES CORPORATION	63,523,000
PNB TRUST BANKING GROUP	47,810,000
STANDARD CHARTERED BANK	41,940,868
CITIBANK N.A.	40,879,000
PNB SECURITIES, INC.	37,160,460
PHILSTOCKS FINANCIAL INC	30,990,209
WEALTH SECURITIES, INC.	30,087,000
AB CAPITAL SECURITIES, INC.	30,002,985
VALUE QUEST SECURITIES CORPORATION	26,669,000
RCBC TRUST CORPORATION	25,024,000
CHINA BANKING CORPORATION - TRUST GROUP	20,841,000
MBTC - TRUST BANKING GROUP	20,789,000
MAYBANK SECURITIES, INC.	18,212,527
AP SECURITIES INCORPORATED	14,560,000
DEUTSCHE BANK MANILA-CLIENTS A/C	12,846,000
RCBC SECURITIES, INC.	12,581,300
SOCIAL SECURITY SYSTEM	11,153,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,433,000
SunSecurities, Inc.	10,297,000
PLATINUM SECURITIES, INC.	10,201,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,331,000
DRAGONFI SECURITIES, INC.	8,819,668
PHILIPPINE EQUITY PARTNERS, INC.	8,477,100
R. NUBLA SECURITIES, INC.	8,376,970
AAA SOUTHEAST EQUITIES, INCORPORATED	8,147,720
SSS PROVIDENT FUND	7,384,500
PAPA SECURITIES CORPORATION	7,188,000
GLOBALINKS SECURITIES & STOCKS, INC.	6,550,400
ASTRA SECURITIES CORPORATION	6,508,500

F. YAP SECURITIES, INC.	6,151,709
SOLAR SECURITIES, INC.	6,099,870
BELSON SECURITIES, INC.	5,996,000
A & A SECURITIES, INC.	5,423,500
COHERCO SECURITIES, INC.	5,379,000
MERIDIAN SECURITIES, INC.	5,071,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,668,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,639,000
BANK OF COMMERCE - TRUST SERVICES GROUP	4,392,000
ALAKOR SECURITIES CORPORATION	4,363,000
ASIASEC EQUITIES, INC.	4,250,000
GOLDSTAR SECURITIES, INC.	4,175,000
TANSENGCO & CO., INC.	4,064,000
LANDBANK SECURITIES, INC.	4,051,000
EAGLE EQUITIES, INC.	3,758,000
YAO & ZIALCITA, INC.	3,737,000
GUILD SECURITIES, INC.	3,688,200
TOWER SECURITIES, INC.	3,624,000
PREMIUM SECURITIES, INC.	3,515,000
CUALOPING SECURITIES CORPORATION	3,514,800
TRITON SECURITIES CORP.	3,457,000
SINCERE SECURITIES CORPORATION	3,347,000
RTG & COMPANY, INC.	3,235,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,200,000
ANSALDO, GODINEZ & CO., INC.	3,082,000
UPCC SECURITIES CORP.	3,016,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,016,000
SUMMIT SECURITIES, INC.	2,993,000
FIRST ORIENT SECURITIES, INC.	2,991,000
AURORA SECURITIES, INC.	2,975,000
R. S. LIM & CO., INC.	2,850,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
STRATEGIC EQUITIES CORP.	2,748,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
INTRA-INVEST SECURITIES, INC.	2,727,000
G.D. TAN & COMPANY, INC.	2,664,000
E. CHUA CHIACO SECURITIES, INC.	2,640,000
MANDARIN SECURITIES CORPORATION	2,627,000
APEX PHILIPPINES EQUITIES CORPORATION	2,555,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,526,000
DAVID GO SECURITIES CORP.	2,454,000
VENTURE SECURITIES, INC.	2,355,000
MERCANTILE SECURITIES CORP.	2,289,000
R. COYIUTO SECURITIES, INC.	2,143,000

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,061,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,997,000
CAMPOS, LANUZA & COMPANY, INC.	1,952,000
JSG SECURITIES, INC.	1,866,000
STANDARD SECURITIES CORPORATION	1,832,000
OPTIMUM SECURITIES CORPORATION	1,774,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,700,000
IGC SECURITIES INC.	1,670,000
YU & COMPANY, INC.	1,601,000
MDR SECURITIES, INC.	1,540,000
LARRGO SECURITIES CO., INC.	1,537,000
LUCKY SECURITIES, INC.	1,510,000
DA MARKET SECURITIES, INC.	1,315,000
BA SECURITIES, INC.	1,195,000
ALPHA SECURITIES CORP.	1,166,000
TIMSON SECURITIES, INC.	1,105,000
DIVERSIFIED SECURITIES, INC.	816,000
INVESTORS SECURITIES, INC,	727,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
A. T. DE CASTRO SECURITIES CORP.	701,000
NEW WORLD SECURITIES CO., INC.	660,000
BERNAD SECURITIES, INC.	617,000
WONG SECURITIES CORPORATION	597,000
PAN ASIA SECURITIES CORP.	530,000
SECURITIES SPECIALISTS, INC.	507,000
HDI SECURITIES, INC.	495,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
EQUITIWORLD SECURITIES, INC.	455,000
SALISBURY SECURITIES CORPORATION	325,634
RCBC TRUST CORPORATION	289,000
SEEDBOX SECURITIES, INC.	288,000
CLSA PHILIPPINES, INC.	250,000
VC SECURITIES CORPORATION	247,000
STERLING BANK OF ASIA TRUST GROUP	200,000
H. E. BENNETT SECURITIES, INC.	197,000
FIDELITY SECURITIES, INC.	165,000
LUNA SECURITIES, INC.	159,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
SARANGANI SECURITIES, INC.	80,000
JAKA SECURITIES CORP.	40,000
LUYS SECURITIES COMPANY, INC.	17,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL	4,653,264,996

CITICORE ENERGY CREIT CORPORATION

AS OF SEPTEMBER 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	4,515,142,029
PCD Nominee - Non-Filipino	138,122,967
Number of Certificated Common Shares	1,892,189,008