

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,508,119,981	68.8741
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	144,978,015	2.2149
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	ZHONG YUNNAN	87,000	0.0013
7	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
8	CAPITAL PLACE INTERNATIONAL LIMITED	40,000	0.0006
9	VILLANUEVA, MYRA P.	40,000	0.0006
10	APAO, MARK LOUIE	30,000	0.0005
11	VILLANUEVA, MILAGROS P.	20,000	0.0003
12	VILLANUEVA, MYRNA P.	20,000	0.0003
13	APAO, LILIBETH S. OR SOCRATES APAO	10,000	0.0002
14	CABREZA, JUAN CARLOS V.	10,000	0.0002
15	CABREZA, MARIETTA V.	10,000	0.0002
16	RAMOS, JENNIFER T.	2,000	0.0000
17	AGUIRRE, IAN JASON R.	1	0.0000
18	FERRER, MANUEL LOUIE B.	1	0.0000
19	HERBOSA, EMMANUEL G.	1	0.0000
20	JUAN, PACITA U.	1	0.0000
21	LAYUG, JOSE M.	1	0.0000
22	SAAVEDRA, EDGAR B.	1	0.0000
23	TAN, OLIVER Y.	1	0.0000
24	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,396,121,069
COL Financial Group, Inc.	408,565,760
DEUTSCHE BANK MANILA-CLIENTS A/C	185,434,888
BANCO DE ORO - TRUST BANKING GROUP	184,420,900
BPI SECURITIES CORPORATION	170,026,965
SB EQUITIES, INC.	167,861,200
FIRST METRO SECURITIES BROKERAGE CORP.	144,204,672
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,336,555
ABACUS SECURITIES CORPORATION	64,659,575
CHINA BANK SECURITIES CORPORATION	62,416,002
UNICAPITAL SECURITIES INC.	54,155,000
STANDARD CHARTERED BANK	49,034,300
CITIBANK N.A.	47,524,966
PNB TRUST BANKING GROUP	47,025,000
PNB SECURITIES, INC.	36,290,460
PHILSTOCKS FINANCIAL INC	31,404,517
WEALTH SECURITIES, INC.	28,495,000
AB CAPITAL SECURITIES, INC.	27,589,970
VALUE QUEST SECURITIES CORPORATION	26,561,000
RCBC TRUST CORPORATION	24,696,000
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
MBTC - TRUST BANKING GROUP	22,388,000
DRAGONFI SECURITIES, INC.	21,563,255
MAYBANK SECURITIES, INC.	19,061,207
SOCIAL SECURITY SYSTEM	18,927,500
AP SECURITIES INCORPORATED	15,387,000
RCBC SECURITIES, INC.	11,903,300
DEUTSCHE BANK MANILA-CLIENTS A/C	10,692,000
SunSecurities, Inc.	10,318,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,015,000
PLATINUM SECURITIES, INC.	9,951,000
R. NUBLA SECURITIES, INC.	9,551,970
AAA SOUTHEAST EQUITIES, INCORPORATED	9,346,720
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,081,000
SSS PROVIDENT FUND	7,384,500
SOLAR SECURITIES, INC.	6,379,870
GLOBALINKS SECURITIES & STOCKS, INC.	6,189,400
PAPA SECURITIES CORPORATION	6,184,600

F. YAP SECURITIES, INC.	6,168,525
A & A SECURITIES, INC.	5,414,500
COHERCO SECURITIES, INC.	5,379,000
ASIASEC EQUITIES, INC.	5,248,000
MERIDIAN SECURITIES, INC.	4,772,000
ASTRA SECURITIES CORPORATION	4,508,500
BANK OF COMMERCE - TRUST SERVICES GROUP	4,408,000
ALAKOR SECURITIES CORPORATION	4,398,000
TRITON SECURITIES CORP.	4,172,000
SEEDBOX SECURITIES, INC.	4,079,576
LANDBANK SECURITIES, INC.	3,914,000
EAGLE EQUITIES, INC.	3,728,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
TOWER SECURITIES, INC.	3,624,000
GOLDSTAR SECURITIES, INC.	3,619,000
PREMIUM SECURITIES, INC.	3,515,000
YAO & ZIALCITA, INC.	3,442,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,398,000
SINCERE SECURITIES CORPORATION	3,347,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,303,000
INVESTORS SECURITIES, INC,	3,296,141
SUMMIT SECURITIES, INC.	3,253,000
GUILD SECURITIES, INC.	3,141,200
RTG & COMPANY, INC.	3,086,000
AURORA SECURITIES, INC.	2,975,000
ANSALDO, GODINEZ & CO., INC.	2,920,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
TANSENGCO & CO., INC.	2,768,000
STRATEGIC EQUITIES CORP.	2,728,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,642,000
APEX PHILIPPINES EQUITIES CORPORATION	2,629,000
FIRST ORIENT SECURITIES, INC.	2,601,000
MANDARIN SECURITIES CORPORATION	2,564,000
BELSON SECURITIES, INC.	2,544,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
VENTURE SECURITIES, INC.	2,355,000
E. CHUA CHIACO SECURITIES, INC.	2,279,000
MERCANTILE SECURITIES CORP.	2,213,000
G.D. TAN & COMPANY, INC.	2,164,000
PHILIPPINE EQUITY PARTNERS, INC.	2,080,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,056,000
IGC SECURITIES INC.	2,037,000

DAVID GO SECURITIES CORP.	2,004,000
CAMPOS, LANUZA & COMPANY, INC.	1,940,000
STANDARD SECURITIES CORPORATION	1,832,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,805,000
JSG SECURITIES, INC.	1,728,000
REGIS PARTNERS, INC.	1,724,000
I. B. GIMENEZ SECURITIES, INC.	1,680,000
UPCC SECURITIES CORP.	1,666,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,620,000
YU & COMPANY, INC.	1,581,000
LARRGO SECURITIES CO., INC.	1,552,000
INTRA-INVEST SECURITIES, INC.	1,541,000
LUCKY SECURITIES, INC.	1,510,000
R. COYIUTO SECURITIES, INC.	1,378,000
MDR SECURITIES, INC.	1,375,000
LUNA SECURITIES, INC.	1,205,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,170,000
BA SECURITIES, INC.	1,100,000
TIMSON SECURITIES, INC.	1,100,000
DA MARKET SECURITIES, INC.	1,047,000
ALPHA SECURITIES CORP.	1,035,000
DIVERSIFIED SECURITIES, INC.	852,000
HDI SECURITIES, INC.	795,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
A. T. DE CASTRO SECURITIES CORP.	691,000
NEW WORLD SECURITIES CO., INC.	660,000
BERNAD SECURITIES, INC.	617,000
WECAP FINANCIAL INC	600,299
OPTIMUM SECURITIES CORPORATION	552,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
SECURITIES SPECIALISTS, INC.	468,000
EQUITIWORLD SECURITIES, INC.	455,000
RCBC TRUST CORPORATION	423,200
WONG SECURITIES CORPORATION	400,000
H. E. BENNETT SECURITIES, INC.	397,000
PAN ASIA SECURITIES CORP.	380,000
SALISBURY SECURITIES CORPORATION	325,634
VC SECURITIES CORPORATION	252,000
CLSA PHILIPPINES, INC.	250,400
STERLING BANK OF ASIA TRUST GROUP	200,000
SARANGANI SECURITIES, INC.	117,000
FIDELITY SECURITIES, INC.	110,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
ARMSTRONG SECURITIES, INC.	36,000

LUYS SECURITIES COMPANY, INC.	17,000
CABALLES GO SECURITIES INC	6,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,097,996

CITICORE ENERGY REIT CORPORATION

AS OF JUNE 30, 2025

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	4,653,097,996
PCD Nominee - Filipino	4,508,119,981
PCD Nominee - Non-Filipino	144,978,015
Number of Certificated Common Shares	1,892,356,008