

Stock Transfer Service Inc.
ARTHALAND CORPORATION PREFERRED SHARES SERIES-F
Stockholder MasterList
As of 06/30/2026

Page No. 1

Count	Name	Holdings
1	PCD NOMINEE CORPORATION - FILIPINO	4,949,940
2	PCD NOMINEE CORPORATION - NON FILIPINO	14,920
Total Stockholders :		4,964,860

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
ALCO00000000

BPNAME	QUANTITY
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	517,519,663
STANDARD CHARTERED BANK	248,444,874
SECURITIES SPECIALISTS, INC.	210,017,449
BDO SECURITIES CORPORATION	141,629,628
TOWER SECURITIES, INC.	114,929,475
COL Financial Group, Inc.	59,312,542
E.SECURITIES, INC.	43,504,426
BPI SECURITIES CORPORATION	29,802,291
ABACUS SECURITIES CORPORATION	27,643,797
FIRST METRO SECURITIES BROKERAGE CORP.	22,468,221
ALPHA SECURITIES CORP.	21,879,749
VALUE QUEST SECURITIES CORPORATION	21,554,885
DA MARKET SECURITIES, INC.	19,675,624
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,571,450
EASTERN SECURITIES DEVELOPMENT CORPORATION	12,827,450
YAO & ZIALCITA, INC.	9,442,274
G.D. TAN & COMPANY, INC.	8,357,175
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,034,113
WEALTH SECURITIES, INC.	7,631,326
E. CHUA CHIACO SECURITIES, INC.	7,229,342
AB CAPITAL SECURITIES, INC.	7,108,306
PHILIPPINE EQUITY PARTNERS, INC.	5,892,500
SOLAR SECURITIES, INC.	5,728,074
R. NUBLA SECURITIES, INC.	5,511,124
ANSALDO, GODINEZ & CO., INC.	4,749,289
REGINA CAPITAL DEVELOPMENT CORPORATION	4,365,248
PHILSTOCKS FINANCIAL INC	3,999,883
WESTLINK GLOBAL EQUITIES, INC.	3,967,199
MERIDIAN SECURITIES, INC.	3,928,249
BELSON SECURITIES, INC.	3,704,500
A & A SECURITIES, INC.	3,339,998
SunSecurities, Inc.	3,063,000
SB EQUITIES, INC.	2,886,374
TIMSON SECURITIES, INC.	2,807,000
TANSENGCO & CO., INC.	2,700,025
UNICAPITAL SECURITIES INC.	2,647,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,421,550
MAYBANK SECURITIES, INC.	2,414,374
VENTURE SECURITIES, INC.	2,333,774
AP SECURITIES INCORPORATED	2,140,823
AAA SOUTHEAST EQUITIES, INCORPORATED	2,043,649

R. COYIUTO SECURITIES, INC.	2,034,470
RCBC SECURITIES, INC.	1,955,999
DIVERSIFIED SECURITIES, INC.	1,859,497
NEW WORLD SECURITIES CO., INC.	1,785,149
PNB SECURITIES, INC.	1,765,500
SUMMIT SECURITIES, INC.	1,728,674
META CAPITAL SECURITIES INC	1,683,625
PREMIUM SECURITIES, INC.	1,603,200
DAVID GO SECURITIES CORP.	1,529,375
IGC SECURITIES INC.	1,470,366
BERNAD SECURITIES, INC.	1,454,900
ASTRA SECURITIES CORPORATION	1,443,699
LARRGO SECURITIES CO., INC.	1,391,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,346,560
INVESTORS SECURITIES, INC,	1,339,125
TRITON SECURITIES CORP.	1,225,675
CHINA BANK SECURITIES CORPORATION	1,089,208
STANDARD SECURITIES CORPORATION	1,071,524
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	922,775
LANDBANK SECURITIES, INC.	791,400
I. ACKERMAN & CO., INC.	772,399
INTRA-INVEST SECURITIES, INC.	665,133
SUPREME STOCKBROKERS, INC	600,000
PAPA SECURITIES CORPORATION	530,406
CTS GLOBAL EQUITY GROUP, INC.	508,025
R. S. LIM & CO., INC.	501,423
MDR SECURITIES, INC.	501,350
GOLDSTAR SECURITIES, INC.	499,575
OPTIMUM SECURITIES CORPORATION	492,257
ASIASEC EQUITIES, INC.	479,053
AURORA SECURITIES, INC.	467,850
S.J. ROXAS & CO., INC.	457,299
BA SECURITIES, INC.	449,082
RTG & COMPANY, INC.	447,246
MANDARIN SECURITIES CORPORATION	430,000
F. YAP SECURITIES, INC.	413,625
UPCC SECURITIES CORP.	406,725
DRAGONFI SECURITIES, INC.	375,751
MERCANTILE SECURITIES CORP.	350,625
I. B. GIMENEZ SECURITIES, INC.	327,410
EAGLE EQUITIES, INC.	311,673
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	287,525
CNN SECURITIES, INC.	276,700
CAMPOS, LANUZA & COMPANY, INC.	255,796
EAST WEST CAPITAL CORPORATION	255,600
CUALOPING SECURITIES CORPORATION	250,125
JAKA SECURITIES CORP.	248,199

STRATEGIC EQUITIES CORP.	241,949
PAN ASIA SECURITIES CORP.	237,749
LUCKY SECURITIES, INC.	231,770
REGIS PARTNERS, INC.	217,499
MOUNT PEAK SECURITIES, INC.	194,507
GUILD SECURITIES, INC.	178,350
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	161,875
TRENDLINE SECURITIES CORPORATION	153,956
LOPEZ, LOCSIN, LEDESMA & CO., INC.	107,500
EQUITABLE SECURITIES (PHILS.) INC.	97,874
A. T. DE CASTRO SECURITIES CORP.	82,700
SINCERE SECURITIES CORPORATION	80,000
H. E. BENNETT SECURITIES, INC.	67,825
FIDELITY SECURITIES, INC.	65,224
ASIAN CAPITAL EQUITIES, INC.	62,450
DW CAPITAL INC.	60,000
EQUITIWORLD SECURITIES, INC.	59,200
MARINO OLONDRIZ Y CIA	54,299
R & L INVESTMENTS, INC.	52,785
SALISBURY SECURITIES CORPORATION	25,875
ARMSTRONG SECURITIES, INC.	21,750
FIRST ORIENT SECURITIES, INC.	21,749
WONG SECURITIES CORPORATION	20,500
PLATINUM SECURITIES, INC.	19,575
JSG SECURITIES, INC.	17,400
BENJAMIN CO CA & CO., INC.	11,752
LIPPO SECURITIES, INC.	10,874
FIRST INTEGRATED CAPITAL SECURITIES, INC.	10,000
HK SECURITIES, INC.	7,761
B. H. CHUA SECURITIES CORPORATION	6,525
SARANGANI SECURITIES, INC.	3,750
PRYCE SECURITIES, INC.	177
URBAN REALTY DEVELOPERS, INC.	143
TOTAL LODGED SHARES	1,667,866,109

SECRETARY'S CERTIFICATE

I, **RIVA KHRISTINE V. MAALA**, of legal age, Filipino, and with office address at the 7/F Arthaland Century Pacific Tower, 5th Avenue corner 30th Street, Bonifacio Global City, Taguig City 1634, subscribing under oath, do hereby certify, as follows:

1. I am the incumbent and duly elected Corporate Secretary of **ARTHALAND CORPORATION (the "Corporation")**, a corporation organized and existing under Philippine laws, with principal office address at the **7/F Arthaland Century Pacific Tower, 5th Avenue corner 30th Street, Bonifacio Global City, Taguig City 1634**, and listed in The Philippine Stock Exchange, Inc. (PSE) since 1996.

2. As Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of its transfer agents.

3. Based on the records of the Corporation as of **30 June 2026 (the "Covered Period")**, the Corporation's capital structure is as follows:

Authorized Capital Stock

₱3,016,257,135.82 divided into:

16,368,095,199 common shares at ₱0.18 par value per share
70,000,000 preferred shares at ₱1.00 par value per share

Fully Paid Shares

5,318,095,199	common shares
12,500,000	preferred shares Series A
6,000,000	preferred shares Series D
14,000,000	preferred shares Series E
4,964,860	preferred shares Series F

Issued and Outstanding Shares

5,318,095,199	common shares
12,500,000	preferred shares Series A
6,000,000	preferred shares Series D
14,000,000	preferred shares Series E
4,964,860	preferred shares Series F

Listed Shares

5,318,095,199	common shares
6,000,000	preferred shares Series D
4,964,860	preferred shares Series F

Certificated Shares

3,650,229,090	common
12,500,000	preferred shares Series A
15,050	preferred shares Series D
14,000,000	preferred shares Series E
0	preferred shares Series F

4. Based on records of the Philippine Depository and Trust Corporation as of the Covered Period, the following are the lodged shares of the Corporation:

<u>Type of Share</u>	<u>Lodged Shares</u>	<u>PCD Filipino</u>	<u>PCD Non-Filipino</u>
Common	1,667,866,109	1,653,298,649	14,567,460
Preferred Series D	5,984,950	5,922,350	62,600
Preferred Series F	4,964,860	4,949,940	14,920

5. All issued and outstanding shares are duly and validly issued in accordance with existing laws, rules and regulations.

6. All lodged shares are validly issued and listed on the PSE.

7. The Corporation's preferred shares Series A equivalent to 12,500,000 and preferred shares Series E equivalent to 14,000,000 are not listed on the PSE because they are held by only one stockholder, Manchesterland Properties, Inc., a wholly-owned subsidiary of the Corporation.

8. I am executing this Secretary's Certificate to attest to the truth of the foregoing for whatever legal purpose this may serve.

Issued on the date and at the place indicated below.


RIVA KHRISTINE V. MAALA
Corporate Secretary

SUBSCRIBED AND SWORN to before me, this JUL 10 2026 in Taguig City, by **Riva Khristine V. Maala** who exhibited to me her **Driver's License N01-05-000494** expiring on **02 May 2034** and issued by the **Philippine Department of Transportation**.

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Series of **2026**.


GAUDENCIO A. BARBOZA JR.
NOTARY PUBLIC
UNTIL DEC 31, 2026
PTR # A-6761296 / JAN 5, 2026 TAGUIG CITY
IBP No 534560 / 12/02/25 RSM (FOR YR 2026)
ROLL No 41989
MCLE COMP NO VIII No 0040608
SEPTEMBER 3, 2025
APP NO 29 (2025-2028)