

COMPANY NAME : MREIT, INC.

LIST OF ALL STOCKHOLDERS
As Of December 31, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
MEGAWORLD CORPORATION	1,572,282,881	0	1,572,282,881	62.094
PCD NOMINEE CORP. (FILIPINO)	926,937,100	0	926,937,100	36.607
PCD NOMINEE CORP. (NON-FILIPINO)	32,878,400	0	32,878,400	1.298
MYRA P. VILLANUEVA	10,000	0	10,000	0.000
MILAGROS P. VILLANUEVA	4,000	0	4,000	0.000
MYRNA P. VILLANUEVA	4,000	0	4,000	0.000
MARIETTA V. CABREZA	1,000	0	1,000	0.000
ANTONIO E. LLANTADA JR.	1,000	0	1,000	0.000
SERGIO R. ORTIZ LUIS JR.	1,000	0	1,000	0.000
KATHERINE L. TAN	1,000	0	1,000	0.000
JESUS B. VARELA	1,000	0	1,000	0.000
GRAND TOTAL (11)	<u>2,532,121,381</u>	<u>0</u>	<u>2,532,121,381</u>	<u>100.000</u>

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MREIT0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
BANCO DE ORO - TRUST BANKING GROUP	284,871,700
CITIBANK N.A.	183,828,870
BDO SECURITIES CORPORATION	68,836,885
SB EQUITIES,INC.	56,679,250
MBTC - TRUST BANKING GROUP	54,830,970
COL Financial Group, Inc.	47,240,013
STANDARD CHARTERED BANK	33,865,550
BPI SECURITIES CORPORATION	27,029,294
FIRST METRO SECURITIES BROKERAGE CORP.	23,010,195
WEALTH SECURITIES, INC.	11,921,200
DEUTSCHE BANK MANILA-CLIENTS A/C	11,813,100
GOVERNMENT SERVICE INSURANCE SYSTEM	11,240,000
MAYBANK ATR KIM ENG SECURITIES, INC.	10,529,400
CHINA BANK SECURITIES CORPORATION	10,201,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,004,655
CHINA BANKING CORPORATION - TRUST GROUP	9,508,500
RCBC SECURITIES, INC.	7,486,700
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,844,400
ABACUS SECURITIES CORPORATION	3,918,516
PAPA SECURITIES CORPORATION	3,636,480
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,252,000
PNB SECURITIES, INC.	3,092,300
R. S. LIM & CO., INC.	3,057,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,049,200
CTS GLOBAL EQUITY GROUP, INC.	3,042,300
PNB TRUST BANKING GROUP	2,972,800
VALUE QUEST SECURITIES CORPORATION	2,959,000
RCBC TRUST & INVESTMENT DIVISION	2,714,200
UNICAPITAL SECURITIES INC.	2,697,600
LUCKY SECURITIES, INC.	2,311,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,937,900
PHILSTOCKS FINANCIAL INC	1,778,552
AB CAPITAL SECURITIES, INC.	1,675,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,624,300
JSG SECURITIES, INC.	1,475,000
COHERCO SECURITIES, INC.	1,377,800
YAO & ZIALCITA, INC.	1,372,800
INTRA-INVEST SECURITIES, INC.	1,372,000
UCPB SECURITIES, INC.	1,356,800
EAGLE EQUITIES, INC.	1,344,700
BANK OF COMMERCE - TRUST SERVICES GROUP	1,343,100
SOLAR SECURITIES, INC.	1,310,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,295,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,163,800
PLATINUM SECURITIES, INC.	1,141,000
SALISBURY BKT SECURITIES CORPORATION	1,097,000
SECURITIES SPECIALISTS, INC.	1,093,300
R. NUBLA SECURITIES, INC.	1,064,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,032,000
SINCERE SECURITIES CORPORATION	1,025,000
H. E. BENNETT SECURITIES, INC.	1,007,000
B. H. CHUA SECURITIES CORPORATION	998,700
AP SECURITIES INCORPORATED	991,800

BPNAME	HOLDINGS
TRITON SECURITIES CORP.	914,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	880,000
PHILIPPINE EQUITY PARTNERS, INC.	859,900
CUALOPING SECURITIES CORPORATION	814,600
IGC SECURITIES INC.	810,100
VENTURE SECURITIES, INC.	788,400
GLOBALINKS SECURITIES & STOCKS, INC.	745,900
FIRST ORIENT SECURITIES, INC.	744,100
TOWER SECURITIES, INC.	716,500
DIVERSIFIED SECURITIES, INC.	716,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	700,000
G.D. TAN & COMPANY, INC.	649,000
BELSON SECURITIES, INC.	642,300
AURORA SECURITIES, INC.	638,600
MERIDIAN SECURITIES, INC.	582,600
F. YAP SECURITIES, INC.	558,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	539,100
DA MARKET SECURITIES, INC.	502,400
SunSecurities, Inc.	501,500
SARANGANI SECURITIES, INC.	500,000
TIMSON SECURITIES, INC.	480,100
HDI SECURITIES, INC.	468,600
REGINA CAPITAL DEVELOPMENT CORPORATION	458,700
ALPHA SECURITIES CORP.	443,000
EQUITIWORLD SECURITIES, INC.	423,000
STANDARD SECURITIES CORPORATION	392,000
E. CHUA CHIACO SECURITIES, INC.	371,800
PAN ASIA SECURITIES CORP.	371,000
R. COYIUTO SECURITIES, INC.	346,700
MDR SECURITIES, INC.	334,000
MANDARIN SECURITIES CORPORATION	312,900
ALAKOR SECURITIES CORPORATION	311,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	302,500
A & A SECURITIES, INC.	291,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	281,800
STRATEGIC EQUITIES CORP.	278,200
CAMPOS, LANUZA & COMPANY, INC.	264,600
TANSENGCO & CO., INC.	252,000
GOLDSTAR SECURITIES, INC.	249,000
UPCC SECURITIES CORP.	238,100
ANSALDO, GODINEZ & CO., INC.	236,200
PREMIUM SECURITIES, INC.	224,000
SUPREME STOCKBROKERS, INC	187,000
UCPB GENERAL INSURANCE CO., INC.	186,000
GUILD SECURITIES, INC.	184,900
LUYS SECURITIES COMPANY, INC.	173,600
ASIASEC EQUITIES, INC.	137,000
J.M. BARCELON & CO., INC.	120,300
YU & COMPANY, INC.	118,000
DAVID GO SECURITIES CORP.	115,000
WESTLINK GLOBAL EQUITIES, INC.	112,000
SUMMIT SECURITIES, INC.	110,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
INVESTORS SECURITIES, INC,	73,500
ASTRA SECURITIES CORPORATION	71,000
BERNAD SECURITIES, INC.	70,000
WONG SECURITIES CORPORATION	70,000
A. T. DE CASTRO SECURITIES CORP.	66,700
STERLING BANK OF ASIA TRUST GROUP	65,000

BPNAME	HOLDINGS
RTG & COMPANY, INC.	64,300
NEW WORLD SECURITIES CO., INC.	41,000
BA SECURITIES, INC.	40,000
JAKA SECURITIES CORP.	40,000
VC SECURITIES CORPORATION	39,300
FIDELITY SECURITIES, INC.	30,000
OPTIMUM SECURITIES CORPORATION	29,400
S.J. ROXAS & CO., INC.	26,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
MERCANTILE SECURITIES CORP.	20,000
APEX PHILIPPINES EQUITIES CORPORATION	12,200
CLSA PHILIPPINES, INC.	11,000
MOUNT PEAK SECURITIES, INC.	600
REGIS PARTNERS, INC.	70
TOTAL	959,815,500

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

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