

COMPANY NAME : MREIT, INC.

LIST OF ALL STOCKHOLDERS
As Of September 30, 2022

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)	919,564,170	0	919,564,170	36.316
PCD NOMINEE CORP. (NON-FILIPINO)	40,241,330	0	40,241,330	1.589
GILBERT RAYMUND T. REYES	10,000	0	10,000	0.000
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 (12)	<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: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	214,600
A & A SECURITIES, INC.	451,100
ABACUS SECURITIES CORPORATION	6,910,947
PHILSTOCKS FINANCIAL INC	2,397,216
A. T. DE CASTRO SECURITIES CORP.	51,300
ALPHA SECURITIES CORP.	543,500
BA SECURITIES, INC.	32,000
AP SECURITIES INCORPORATED	1,594,100
ANSALDO, GODINEZ & CO., INC.	315,100
AB CAPITAL SECURITIES, INC.	1,980,700
SB EQUITIES, INC.	77,008,550
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	429,000
ASTRA SECURITIES CORPORATION	80,000
CHINA BANK SECURITIES CORPORATION	13,870,500
BELSON SECURITIES, INC.	653,800
B. H. CHUA SECURITIES CORPORATION	1,276,700
JAKA SECURITIES CORP.	35,000
BPI SECURITIES CORPORATION	49,913,559
CAMPOS, LANUZA & COMPANY, INC.	246,600
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	1,376,800
TRITON SECURITIES CORP.	1,307,100
IGC SECURITIES INC.	500,100
CUALOPING SECURITIES CORPORATION	781,300
DAVID GO SECURITIES CORP.	373,000
DIVERSIFIED SECURITIES, INC.	919,000
E. CHUA CHIACO SECURITIES, INC.	499,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,838,100
EQUITIWORLD SECURITIES, INC.	230,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	298,800
FIRST ORIENT SECURITIES, INC.	561,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
F. YAP SECURITIES, INC.	6,064,800
AURORA SECURITIES, INC.	29,684,000
GLOBALINKS SECURITIES & STOCKS, INC.	723,800
JSG SECURITIES, INC.	1,530,700
GOLDSTAR SECURITIES, INC.	273,000
GUILD SECURITIES, INC.	158,900
HDI SECURITIES, INC.	1,384,500
H. E. BENNETT SECURITIES, INC.	1,106,800
I. B. GIMENEZ SECURITIES, INC.	54,900
INVESTORS SECURITIES, INC,	104,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	257,100
INTRA-INVEST SECURITIES, INC.	1,384,500
J.M. BARCELON & CO., INC.	121,700
VALUE QUEST SECURITIES CORPORATION	3,189,000

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	523,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,200
LUCKY SECURITIES, INC.	2,950,700
LUYS SECURITIES COMPANY, INC.	175,600
MANDARIN SECURITIES CORPORATION	731,700
COL Financial Group, Inc.	74,385,226
DA MARKET SECURITIES, INC.	468,100
MERCANTILE SECURITIES CORP.	32,000
MERIDIAN SECURITIES, INC.	753,800
MDR SECURITIES, INC.	308,000
REGIS PARTNERS, INC.	70
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	76,000
OPTIMUM SECURITIES CORPORATION	38,400
RCBC SECURITIES, INC.	3,042,900
PAN ASIA SECURITIES CORP.	388,000
PAPA SECURITIES CORPORATION	4,641,918
MAYBANK ATR KIM ENG SECURITIES, INC.	10,608,900
PLATINUM SECURITIES, INC.	6,878,300
PNB SECURITIES, INC.	3,822,300
PREMIUM SECURITIES, INC.	370,000
SALISBURY BKT SECURITIES CORPORATION	728,075
QUALITY INVESTMENTS & SECURITIES CORPORATION	763,100
ALAKOR SECURITIES CORPORATION	311,500
R. COYIUTO SECURITIES, INC.	421,200
REGINA CAPITAL DEVELOPMENT CORPORATION	760,400
R. NUBLA SECURITIES, INC.	1,472,400
AAA SOUTHEAST EQUITIES, INCORPORATED	2,098,700
R. S. LIM & CO., INC.	2,951,000
RTG & COMPANY, INC.	73,600
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	1,042,500
FIDELITY SECURITIES, INC.	25,000
SUMMIT SECURITIES, INC.	472,500
STANDARD SECURITIES CORPORATION	440,200
SUPREME STOCKBROKERS, INC	187,000
TANSENGCO & CO., INC.	261,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	538,600
TOWER SECURITIES, INC.	696,900
TRANS-ASIA SECURITIES, INC.	50,000
APEX PHILIPPINES EQUITIES CORPORATION	13,500
UCPB SECURITIES, INC.	1,534,300
VENTURE SECURITIES, INC.	788,300
FIRST METRO SECURITIES BROKERAGE CORP.	34,032,730
WEALTH SECURITIES, INC.	9,774,700
WESTLINK GLOBAL EQUITIES, INC.	137,000
BERNAD SECURITIES, INC.	120,000
WONG SECURITIES CORPORATION	60,000
YAO & ZIALCITA, INC.	1,374,800
YU & COMPANY, INC.	143,000
BDO SECURITIES CORPORATION	83,941,080
EAGLE EQUITIES, INC.	1,369,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	875,600

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	1,411,800
G.D. TAN & COMPANY, INC.	672,700
VC SECURITIES CORPORATION	50,100
CLSA PHILIPPINES, INC.	11,000
PHILIPPINE EQUITY PARTNERS, INC.	3,272,000
UNICAPITAL SECURITIES INC.	5,649,200
SunSecurities, Inc.	710,700
COHERCO SECURITIES, INC.	1,382,800
TIMSON SECURITIES, INC.	344,100
BANCO DE ORO - TRUST BANKING GROUP	164,970,100
BDO-TIG SECURITIES SERVICES	1,196,600
BANK OF COMMERCE - TRUST SERVICES GROUP	1,120,300
CHINA BANKING CORPORATION - TRUST GROUP	11,388,000
CITIBANK N.A.	139,035,854
DEUTSCHE BANK MANILA-CLIENTS A/C	14,463,316
GOVERNMENT SERVICE INSURANCE SYSTEM	12,740,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,418,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	642,900
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	938,000
UCPB GENERAL INSURANCE CO., INC.	186,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,756,100
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,634,900
PNB TRUST BANKING GROUP	2,970,600
RCBC TRUST & INVESTMENT DIVISION	4,428,900
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,925,455
STERLING BANK OF ASIA TRUST GROUP	55,000
STANDARD CHARTERED BANK	37,181,150
MBTC - TRUST BANKING GROUP	61,684,354
TOTAL	959,805,500

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.