

COMPANY NAME : MREIT, INC.

LIST OF ALL STOCKHOLDERS
As Of December 31, 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)	921,466,148	0	921,466,148	36.391
PCD NOMINEE CORP. (NON-FILIPINO)	38,339,352	0	38,339,352	1.514
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: DECEMBER 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	214,600
A & A SECURITIES, INC.	555,800
ABACUS SECURITIES CORPORATION	8,128,447
PHILSTOCKS FINANCIAL INC	2,541,125
A. T. DE CASTRO SECURITIES CORP.	51,900
ALPHA SECURITIES CORP.	680,000
BA SECURITIES, INC.	32,000
AP SECURITIES INCORPORATED	2,034,800
ANSALDO, GODINEZ & CO., INC.	345,100
AB CAPITAL SECURITIES, INC.	2,767,331
SB EQUITIES, INC.	79,744,850
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	22,000
ASIASEC EQUITIES, INC.	339,000
ASTRA SECURITIES CORPORATION	80,000
CHINA BANK SECURITIES CORPORATION	14,280,600
BELSON SECURITIES, INC.	654,800
B. H. CHUA SECURITIES CORPORATION	1,276,700
JAKA SECURITIES CORP.	35,000
BPI SECURITIES CORPORATION	54,324,164
CAMPOS, LANUZA & COMPANY, INC.	239,800
SINCERE SECURITIES CORPORATION	1,011,000
CTS GLOBAL EQUITY GROUP, INC.	1,376,800
TRITON SECURITIES CORP.	1,004,300
IGC SECURITIES INC.	485,100
CUALOPING SECURITIES CORPORATION	809,900
DAVID GO SECURITIES CORP.	397,000
DIVERSIFIED SECURITIES, INC.	919,000
E. CHUA CHIACO SECURITIES, INC.	551,800
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,861,400
EQUITIWORLD SECURITIES, INC.	638,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	303,800
FIRST ORIENT SECURITIES, INC.	561,500
FIRST INTEGRATED CAPITAL SECURITIES, INC.	100,000
F. YAP SECURITIES, INC.	6,427,700
AURORA SECURITIES, INC.	30,407,300
GLOBALINKS SECURITIES & STOCKS, INC.	723,800
JSG SECURITIES, INC.	1,550,700
GOLDSTAR SECURITIES, INC.	309,000
GUILD SECURITIES, INC.	164,900
HDI SECURITIES, INC.	1,684,500
H. E. BENNETT SECURITIES, INC.	1,128,300
I. B. GIMENEZ SECURITIES, INC.	56,900
INVESTORS SECURITIES, INC.	104,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	346,100
INTRA-INVEST SECURITIES, INC.	1,384,500
J.M. BARCELON & CO., INC.	111,500
VALUE QUEST SECURITIES CORPORATION	3,189,000
STRATEGIC EQUITIES CORP.	483,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	28,200
LUCKY SECURITIES, INC.	2,890,700
LUYS SECURITIES COMPANY, INC.	175,600

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MANDARIN SECURITIES CORPORATION	839,100
COL Financial Group, Inc.	89,225,986
DA MARKET SECURITIES, INC.	521,100
MERCANTILE SECURITIES CORP.	32,000
MERIDIAN SECURITIES, INC.	760,800
MDR SECURITIES, INC.	318,000
REGIS PARTNERS, INC.	70
MOUNT PEAK SECURITIES, INC.	600
NEW WORLD SECURITIES CO., INC.	92,000
OPTIMUM SECURITIES CORPORATION	62,400
RCBC SECURITIES, INC.	3,189,300
PAN ASIA SECURITIES CORP.	344,000
PAPA SECURITIES CORPORATION	5,167,818
MAYBANK SECURITIES, INC.	11,009,200
PLATINUM SECURITIES, INC.	6,878,300
PNB SECURITIES, INC.	4,355,400
PREMIUM SECURITIES, INC.	370,000
SALISBURY SECURITIES CORPORATION	727,075
QUALITY INVESTMENTS & SECURITIES CORPORATION	844,500
ALAKOR SECURITIES CORPORATION	311,500
R. COYIUTO SECURITIES, INC.	427,700
REGINA CAPITAL DEVELOPMENT CORPORATION	865,000
R. NUBLA SECURITIES, INC.	1,715,500
AAA SOUTHEAST EQUITIES, INCORPORATED	2,347,400
R. S. LIM & CO., INC.	2,963,000
RTG & COMPANY, INC.	76,100
S.J. ROXAS & CO., INC.	26,000
SECURITIES SPECIALISTS, INC.	1,044,200
FIDELITY SECURITIES, INC.	25,000
SUMMIT SECURITIES, INC.	472,500
STANDARD SECURITIES CORPORATION	440,200
SUPREME STOCKBROKERS, INC	187,000
TANSENGCO & CO., INC.	258,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	541,100
TOWER SECURITIES, INC.	702,900
TRANS-ASIA SECURITIES, INC.	50,000
APEX PHILIPPINES EQUITIES CORPORATION	13,500
LANDBANK SECURITIES, INC.	1,344,300
VENTURE SECURITIES, INC.	788,300
FIRST METRO SECURITIES BROKERAGE CORP.	38,965,230
WEALTH SECURITIES, INC.	9,986,600
WESTLINK GLOBAL EQUITIES, INC.	137,000
BERNAD SECURITIES, INC.	120,000
WONG SECURITIES CORPORATION	80,000
YAO & ZIALCITA, INC.	1,374,800
YU & COMPANY, INC.	103,000
BDO SECURITIES CORPORATION	88,269,449
EAGLE EQUITIES, INC.	1,369,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,036,500
SOLAR SECURITIES, INC.	1,350,500
G.D. TAN & COMPANY, INC.	712,700
CLSA PHILIPPINES, INC.	11,000

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BPNAME	HOLDINGS
PHILIPPINE EQUITY PARTNERS, INC.	3,612,300
UNICAPITAL SECURITIES INC.	6,447,400
SunSecurities, Inc.	790,700
COHERCO SECURITIES, INC.	1,382,800
TIMSON SECURITIES, INC.	375,000
VC SECURITIES CORPORATION	70,100
CHINA BANKING CORPORATION - TRUST GROUP	11,671,867
CITIBANK N.A.	93,759,742
DEUTSCHE BANK MANILA-CLIENTS A/C	14,801,000
BANCO DE ORO - TRUST BANKING GROUP	166,676,100
BANK OF COMMERCE - TRUST SERVICES GROUP	1,173,900
PNB TRUST BANKING GROUP	2,970,600
RCBC TRUST & INVESTMENT DIVISION	4,880,066
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	11,857,155
STERLING BANK OF ASIA TRUST GROUP	55,000
DEUTSCHE BANK MANILA-CLIENTS A/C	401,237
STANDARD CHARTERED BANK	35,167,500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,187,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,634,900
MBTC - TRUST BANKING GROUP	58,973,588
SOCIAL SECURITY SYSTEM	4,950,000
GOVERNMENT SERVICE INSURANCE SYSTEM	15,549,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,004,900
BDO-TIG SECURITIES SERVICES	1,196,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	642,900
UCPB GENERAL INSURANCE CO., INC.	186,000

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.