

# CITICORE ENERGY REIT CORPORATION

LIST OF TOP100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2022

<b>RANK</b>	<b>NAME</b>	<b>TOTAL SHARES</b>	<b>PERCENTAGE (%)</b>
1	CITICORE RENEWABLE ENERGY CORP.	3,117,641,132	47.6306
2	PCD NOMINEE CORPORATION - FILIPINO	2,260,455,722	34.5347
3	CITICORE SOLAR TARLAC 1, INC.	918,720,864	14.0360
4	PCD NOMINEE CORPORATION - NON-FILIPINO	248,545,278	3.7972
5	VILLANUEVA, MYRA P.	40,000	0.0006
6	VILLANUEVA, MILAGROS P.	20,000	0.0003
7	VILLANUEVA, MYRNA P.	20,000	0.0003
8	CABREZA, MARIETTA V.	10,000	0.0002
9	RAMOS, JENNIFER T.	1,000	0.0000
10	CORONEL, LEONILO G.	1	0.0000
11	DELA CRUZ, JEZ G.	1	0.0000
12	FERRER, MANUEL LOUIE B.	1	0.0000
13	JUAN, PACITA U.	1	0.0000
14	LAYUG, JOSE M.	1	0.0000
15	SAAVEDRA, EDGAR B.	1	0.0000
16	TAN, OLIVER Y.	1	0.0000
17	UYCHACO, ELIZABETH ANNE C.	1	0.0000
		6,545,454,004	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CREIT0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	5,297,000
A & A SECURITIES, INC.	4,130,500
ABACUS SECURITIES CORPORATION	51,794,500
PHILSTOCKS FINANCIAL INC	20,293,569
A. T. DE CASTRO SECURITIES CORP.	954,000
ALPHA SECURITIES CORP.	1,230,000
BA SECURITIES, INC.	1,748,500
AP SECURITIES INCORPORATED	15,687,000
ANSALDO, GODINEZ & CO., INC.	2,772,000
AB CAPITAL SECURITIES, INC.	18,350,900
SB EQUITIES, INC.	158,974,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
ASIASEC EQUITIES, INC.	8,784,000
ASTRA SECURITIES CORPORATION	5,530,500
CHINA BANK SECURITIES CORPORATION	76,243,007
BELSON SECURITIES, INC.	3,825,000
JAKA SECURITIES CORP.	432,000
BPI SECURITIES CORPORATION	163,138,851
CAMPOS, LANUZA & COMPANY, INC.	2,729,000
SINCERE SECURITIES CORPORATION	3,347,000
CTS GLOBAL EQUITY GROUP, INC.	2,836,000
TRITON SECURITIES CORP.	6,836,000
IGC SECURITIES INC.	1,666,000
CUALOPING SECURITIES CORPORATION	3,250,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	687,000
DAVID GO SECURITIES CORP.	3,479,000
DIVERSIFIED SECURITIES, INC.	1,646,000
E. CHUA CHIACO SECURITIES, INC.	3,597,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,903,000
EQUITIWORLD SECURITIES, INC.	905,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,020,000
FIRST ORIENT SECURITIES, INC.	2,821,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
F. YAP SECURITIES, INC.	5,855,500
AURORA SECURITIES, INC.	3,015,000
GLOBALINKS SECURITIES & STOCKS, INC.	8,045,000
JSG SECURITIES, INC.	2,388,000
GOLDSTAR SECURITIES, INC.	1,273,000
GUILD SECURITIES, INC.	5,727,000
HDI SECURITIES, INC.	265,000
H. E. BENNETT SECURITIES, INC.	329,000
I. B. GIMENEZ SECURITIES, INC.	1,679,000
INVESTORS SECURITIES, INC.	1,037,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,708,000
INTRA-INVEST SECURITIES, INC.	1,066,000
J.M. BARCELON & CO., INC.	855,000
VALUE QUEST SECURITIES CORPORATION	16,529,000

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<b>BPNAME</b>	<b>HOLDINGS</b>
STRATEGIC EQUITIES CORP.	4,472,000
LARRGO SECURITIES CO., INC.	1,587,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,794,000
LUCKY SECURITIES, INC.	3,417,000
LUYS SECURITIES COMPANY, INC.	216,000
MANDARIN SECURITIES CORPORATION	2,940,000
COL Financial Group, Inc.	285,172,935
DA MARKET SECURITIES, INC.	1,070,000
MERCANTILE SECURITIES CORP.	3,672,000
MERIDIAN SECURITIES, INC.	6,396,460
MDR SECURITIES, INC.	1,912,000
REGIS PARTNERS, INC.	1,544,000
MOUNT PEAK SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	960,000
OPTIMUM SECURITIES CORPORATION	300,000
RCBC SECURITIES, INC.	15,151,000
PAN ASIA SECURITIES CORP.	1,400,000
PAPA SECURITIES CORPORATION	11,221,000
MAYBANK SECURITIES, INC.	5,120,800
PLATINUM SECURITIES, INC.	5,832,000
PNB SECURITIES, INC.	41,929,700
PREMIUM SECURITIES, INC.	890,000
SALISBURY SECURITIES CORPORATION	911,634
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,478,000
ALAKOR SECURITIES CORPORATION	4,901,000
R. COYIUTO SECURITIES, INC.	1,794,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,483,000
R. NUBLA SECURITIES, INC.	5,422,970
AAA SOUTHEAST EQUITIES, INCORPORATED	6,716,000
R. S. LIM & CO., INC.	3,390,000
RTG & COMPANY, INC.	3,692,000
S.J. ROXAS & CO., INC.	500,000
SECURITIES SPECIALISTS, INC.	618,000
FIDELITY SECURITIES, INC.	1,000,000
SUMMIT SECURITIES, INC.	1,713,000
STANDARD SECURITIES CORPORATION	3,262,000
SUPREME STOCKBROKERS, INC.	4,000
TANSENGCO & CO., INC.	3,693,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	12,187,000
TOWER SECURITIES, INC.	3,220,000
TRANS-ASIA SECURITIES, INC.	1,690,000
APEX PHILIPPINES EQUITIES CORPORATION	3,010,000
UCPB SECURITIES, INC.	4,525,000
VENTURE SECURITIES, INC.	2,405,000
FIRST METRO SECURITIES BROKERAGE CORP.	116,087,065
WEALTH SECURITIES, INC.	31,915,000
WESTLINK GLOBAL EQUITIES, INC.	2,683,000
BERNAD SECURITIES, INC.	1,017,000

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BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	447,000
YAO & ZIALCITA, INC.	3,374,000
YU & COMPANY, INC.	1,680,000
BDO SECURITIES CORPORATION	223,447,943
EAGLE EQUITIES, INC.	4,078,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,282,000
SOLAR SECURITIES, INC.	4,105,000
G.D. TAN & COMPANY, INC.	2,745,000
CLSA PHILIPPINES, INC.	2,250,000
PHILIPPINE EQUITY PARTNERS, INC.	6,639,100
UNICAPITAL SECURITIES INC.	66,940,000
SunSecurities, Inc.	11,369,000
COHERCO SECURITIES, INC.	5,379,000
TIMSON SECURITIES, INC.	3,517,000
STAR ALLIANCE SECURITIES CORP.	3,992,000
VC SECURITIES CORPORATION	643,000
CHINA BANKING CORPORATION - TRUST GROUP	11,403,000
CITIBANK N.A.	150,177,300
DEUTSCHE BANK MANILA-CLIENTS A/C	123,513,000
BANCO DE ORO - TRUST BANKING GROUP	236,729,200
BANK OF COMMERCE - TRUST SERVICES GROUP	7,417,000
PNB TRUST BANKING GROUP	52,510,000
RCBC TRUST & INVESTMENT DIVISION	193,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	27,129,000
STERLING BANK OF ASIA TRUST GROUP	200,000
DEUTSCHE BANK MANILA-CLIENTS A/C	96,197,366
STANDARD CHARTERED BANK	103,101,800
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,859,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	4,901,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,200,000
MBTC - TRUST BANKING GROUP	27,808,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,508,000
BDO-TIG SECURITIES SERVICES	1,569,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	39,766,700
UCPB GENERAL INSURANCE CO., INC.	626,000
UNITED FUND, INC.	1,200,000

**Total** **2,509,001,000**

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.