

# CITICORE ENERGY REIT CORPORATION

## LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2023

<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	2,277,918,404	34.8015
3	CITICORE SOLAR TARLAC 1, INC.	918,720,864	14.0360
4	PCD NOMINEE CORPORATION - OTHERS	230,754,596	3.5254
5	CHANG HAN-CHUN	328,000	0.0050
6	VILLANUEVA, MYRA P.	40,000	0.0006
7	VILLANUEVA, MILAGROS P.	20,000	0.0003
8	VILLANUEVA, MYRNA P.	20,000	0.0003
9	CABREZA, MARIETTA V.	10,000	0.0002
10	RAMOS, JENNIFER T.	1,000	0.0000
11	CORONEL, LEONILO G.	1	0.0000
12	DELA CRUZ, JEZ G.	1	0.0000
13	FERRER, MANUEL LOUIE B.	1	0.0000
14	JUAN, PACITA U.	1	0.0000
15	LAYUG, JOSE M.	1	0.0000
16	SAAVEDRA, EDGAR B.	1	0.0000
17	TAN, OLIVER Y.	1	0.0000
18	UYCHACO, ELIZABETH ANNE C.	1	0.0000
		<b>6,545,454,004</b>	

CREIT0000000 September 29, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
September 29, 2023  
CREIT0000000

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	3,255,000
A & A SECURITIES, INC.	4,431,500
ABACUS SECURITIES CORPORATION	65,461,526
PHILSTOCKS FINANCIAL INC	27,083,262
A. T. DE CASTRO SECURITIES CORP.	873,000
ALPHA SECURITIES CORP.	1,226,000
BA SECURITIES, INC.	1,210,000
AP SECURITIES INCORPORATED	14,155,000
ANSALDO, GODINEZ & CO., INC.	3,047,000
AB CAPITAL SECURITIES, INC.	31,782,219
SARANGANI SECURITIES, INC.	80,000
SB EQUITIES, INC.	161,153,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	85,000
ASIASEC EQUITIES, INC.	3,424,000
ASTRA SECURITIES CORPORATION	6,741,500
CHINA BANK SECURITIES CORPORATION	74,609,000
BELSON SECURITIES, INC.	6,362,000
JAKA SECURITIES CORP.	432,000
BPI SECURITIES CORPORATION	180,283,701
CAMPOS, LANUZA & COMPANY, INC.	2,414,000
SINCERE SECURITIES CORPORATION	3,347,000
CTS GLOBAL EQUITY GROUP, INC.	2,834,000
TRITON SECURITIES CORP.	3,661,000
IGC SECURITIES INC.	1,665,000
CUALOPING SECURITIES CORPORATION	3,467,800
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	687,000
DAVID GO SECURITIES CORP.	3,449,000
DIVERSIFIED SECURITIES, INC.	823,000
E. CHUA CHIACO SECURITIES, INC.	3,013,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,275,000
EQUITIWORLD SECURITIES, INC.	635,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,217,000
FIRST ORIENT SECURITIES, INC.	2,625,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	70,000
F. YAP SECURITIES, INC.	6,221,500
AURORA SECURITIES, INC.	3,025,000
GLOBALINKS SECURITIES & STOCKS, INC.	6,994,000
JSG SECURITIES, INC.	2,366,000
GOLDSTAR SECURITIES, INC.	2,232,000
GUILD SECURITIES, INC.	4,823,000
HDI SECURITIES, INC.	548,000

H. E. BENNETT SECURITIES, INC.	1,271,000
I. B. GIMENEZ SECURITIES, INC.	1,680,000
INVESTORS SECURITIES, INC,	791,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,671,000
INTRA-INVEST SECURITIES, INC.	1,564,000
J.M. BARCELON & CO., INC.	805,000
VALUE QUEST SECURITIES CORPORATION	23,959,000
STRATEGIC EQUITIES CORP.	4,261,000
LARRGO SECURITIES CO., INC.	1,537,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,740,000
LUCKY SECURITIES, INC.	1,968,000
LUYS SECURITIES COMPANY, INC.	216,000
MANDARIN SECURITIES CORPORATION	2,640,000
COL Financial Group, Inc.	340,483,488
DA MARKET SECURITIES, INC.	1,421,000
MERCANTILE SECURITIES CORP.	2,287,000
MERIDIAN SECURITIES, INC.	5,931,460
MDR SECURITIES, INC.	1,740,000
REGIS PARTNERS, INC.	1,724,000
MOUNT PEAK SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	710,000
OPTIMUM SECURITIES CORPORATION	484,000
RCBC SECURITIES, INC.	14,044,000
PAN ASIA SECURITIES CORP.	1,226,000
PAPA SECURITIES CORPORATION	14,324,000
MAYBANK SECURITIES, INC.	5,345,137
PLATINUM SECURITIES, INC.	4,782,000
PNB SECURITIES, INC.	41,069,000
PREMIUM SECURITIES, INC.	2,699,000
SALISBURY SECURITIES CORPORATION	904,634
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,903,000
ALAKOR SECURITIES CORPORATION	5,068,000
R. COYIUTO SECURITIES, INC.	2,175,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,881,000
R. NUBLA SECURITIES, INC.	7,789,970
AAA SOUTHEAST EQUITIES, INCORPORATED	8,646,000
R. S. LIM & CO., INC.	3,132,000
RTG & COMPANY, INC.	3,766,000
SECURITIES SPECIALISTS, INC.	557,000
FIDELITY SECURITIES, INC.	805,000
SUMMIT SECURITIES, INC.	1,373,000
STANDARD SECURITIES CORPORATION	2,222,000
TANSENGCO & CO., INC.	3,753,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	11,794,000
TOWER SECURITIES, INC.	2,894,000
APEX PHILIPPINES EQUITIES CORPORATION	2,610,000
DRAGONFI SECURITIES, INC.	3,504,000

LANDBANK SECURITIES, INC.	3,860,000
VENTURE SECURITIES, INC.	2,355,000
FIRST METRO SECURITIES BROKERAGE CORP.	132,910,300
WEALTH SECURITIES, INC.	26,296,000
WESTLINK GLOBAL EQUITIES, INC.	690,000
BERNAD SECURITIES, INC.	717,000
WONG SECURITIES CORPORATION	597,000
YAO & ZIALCITA, INC.	3,987,000
YU & COMPANY, INC.	1,510,000
BDO SECURITIES CORPORATION	243,376,958
EAGLE EQUITIES, INC.	3,858,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,087,000
SOLAR SECURITIES, INC.	5,748,900
G.D. TAN & COMPANY, INC.	2,844,000
CLSA PHILIPPINES, INC.	2,250,000
PHILIPPINE EQUITY PARTNERS, INC.	8,358,100
UNICAPITAL SECURITIES INC.	64,532,204
SunSecurities, Inc.	11,749,000
COHERCO SECURITIES, INC.	5,379,000
TIMSON SECURITIES, INC.	908,000
VC SECURITIES CORPORATION	508,000
CHINA BANKING CORPORATION - TRUST GROUP	14,594,000
CITIBANK N.A.	83,602,300
DEUTSCHE BANK MANILA-CLIENTS A/C	152,983,000
BANCO DE ORO - TRUST BANKING GROUP	193,175,700
BANK OF COMMERCE - TRUST SERVICES GROUP	7,272,000
PNB TRUST BANKING GROUP	48,594,000
RCBC TRUST & INVESTMENT DIVISION	289,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	26,874,000
STERLING BANK OF ASIA TRUST GROUP	200,000
DEUTSCHE BANK MANILA-CLIENTS A/C	706,000
STANDARD CHARTERED BANK	190,043,086
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	799,555
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
SOCIAL SECURITY SYSTEM	3,163,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	9,722,000
BDO-TIG SECURITIES SERVICES	1,569,000
UNITED FUND, INC.	1,200,000
SSS PROVIDENT FUND	4,212,500
<b>TOTAL</b>	<b>2,508,673,000</b>