

Stockholder Name	Shares	Percentage
CO, LUCIO L.	2,243,102,692.00	30.29 %
CO, SUSAN P.	1,760,182,230.00	23.77 %
PCD NOMINEE CORP - NON-FILIPINO	1,092,217,897.00	14.75 %
PCD NOMINEE CORP - FILIPINO	588,962,095.00	7.95 %
ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.84 %
CO, FERDINAND VINCENT P.	189,557,122.00	2.56 %
CO, PAMELA JUSTINE P.	189,535,971.00	2.56 %
VFC LAND RESOURCES, INC.	170,014,429.00	2.30 %
KMC REALTY COPORATION	100,000,000.00	1.35 %
LUCIO L. CO	69,276,200.00	0.94 %
CO, CAMILLE CLARISSE P.	63,295,231.00	0.85 %
SPC RESOURCES, INC.	58,500,000.00	0.79 %
KMC REALTY CORPORATION	50,832,231.00	0.69 %
VFC LAND RESOURCES, INC.	50,052,500.00	0.68 %
LUCIO LAO CO	36,248,000.00	0.49 %
ELLIMAC MANAGEMENT	27,000,000.00	0.36 %
PAJUSCO REALTY CORPORATION	25,000,000.00	0.34 %
CAMILLE CLARISSE P. CO	23,700,000.00	0.32 %
LUCIO L. CO	23,578,100.00	0.32 %
SUSAN P. CO	20,000,000.00	0.27 %
FERDINAND VINCENT P. CO	20,000,000.00	0.27 %
PAMELA JUSTINE P. CO	20,000,000.00	0.27 %
KATRINA MARIE P. CO	20,000,000.00	0.27 %
INVESCO COMPANY, INC.	18,722,131.00	0.25 %
KATRINA MARIE CO	14,666,800.00	0.20 %
CAMILLE CLARISSE P. CO	13,630,000.00	0.18 %
FERDINAND VINCENT P. CO	10,000,000.00	0.14 %
PAMELA JUSTINE P. CO	10,000,000.00	0.14 %
LUCIO CO	8,536,500.00	0.12 %
ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.12 %
CO, KATRINA MARIE P.	7,747,783.00	0.10 %
KATRINA MARIE CO	7,356,101.00	0.10 %
JUDY CHIN YA HWANG	6,858,000.00	0.09 %
JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.06 %
KEH, YVONNE ONG-CHUA	3,342,000.00	0.05 %
KATRINA MARIE P. CO - GO	3,059,000.00	0.04 %
ELLIMAC MANAGEMENT	2,302,949.00	0.03 %
GOLDMARK KM CORP.	1,264,900.00	0.02 %
PUREGOLD FINANCE INC.	1,085,294.00	0.01 %
TANCHAN III, SANTIAGO	900,000.00	0.01 %
TANCHAN, CONSTANTINE	900,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.01 %
UBP SECURITIES, INC.	617,000.00	0.01 %
SYCHINGHO, JOANNA WONG	600,000.00	0.01 %
LUY'S SECURITIES COMPANY, INC.	600,000.00	0.01 %
R. COYIUTO SECURITIES, INC.	558,000.00	0.01 %
SIOT KENG GO DY	504,900.00	0.01 %
CO, JONATHAN DEE	500,000.00	0.01 %
DAYAO, LEONARDO B.	463,778.00	0.01 %
LIM TAY	430,000.00	0.01 %
SIBAL, JESUS ERNESTO	420,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.01 %
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	410,000.00	0.01 %
ANDAYA, ARACELI V.	400,000.00	0.01 %
THE AIC GROUP, INC.	400,000.00	0.01 %
GO, SALLY T.	307,500.00	0.00 %
TAN GUI YEE, JOHNSON	300,000.00	0.00 %
PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.00 %
H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.00 %
OLIVA, DULCE MARIA S.	242,000.00	0.00 %
CONCHITA YAP &/OR JOSE YAP	240,000.00	0.00 %
ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.00 %
EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.00 %
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.00 %
CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.00 %

MATEMARA, INC.	200,000.00	0.00 %
ONG, JOSEPH D.	200,000.00	0.00 %
GONZALEZ JR., ROQUE C.	200,000.00	0.00 %
CONLU, VICENTE	200,000.00	0.00 %
YNSON, ROBERT	192,000.00	0.00 %
MDR SECURITIES, INC.	180,000.00	0.00 %
PERY, JOSE ANTONIO	160,000.00	0.00 %
TANCHAN, SANTIAGO	160,000.00	0.00 %
CHUASON JR., SAMUEL	160,000.00	0.00 %
ANANDAN, SUBHAS	150,000.00	0.00 %
JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.00 %
LOPEZ, MANUEL M.	150,000.00	0.00 %
LIM, LINA	150,000.00	0.00 %
TAN, CATHERINE L.	150,000.00	0.00 %
TANCHAN JR., SANTIAGO	150,000.00	0.00 %
TAN, MIGUEL T.	150,000.00	0.00 %
TAN, ANTHONY A.	140,000.00	0.00 %
WALSTON, VIRGIL A.	130,000.00	0.00 %
SYCHINGHO, JOHNSON	127,000.00	0.00 %
TIU, LEONCIO	120,000.00	0.00 %
CO TONG TE	120,000.00	0.00 %
CABANGON-CHUA, ANTONIO L.	120,000.00	0.00 %
LIM, EDWIN U.	120,000.00	0.00 %
KATRINA MARIE P. CO	120,000.00	0.00 %
HERNANDEZ, EDUARDO F.	120,000.00	0.00 %
BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.00 %
CUALOPING SECURITIES CORPORATION	114,000.00	0.00 %
MIRANDA, JOSE M.	110,000.00	0.00 %
LIM, EDWARD LORENZO	110,000.00	0.00 %
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.00 %
WONG SECURITIES CORPORATION	110,000.00	0.00 %
FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.00 %
EBC SECURITIES CORPORATION	105,000.00	0.00 %
PONCE ENRILE, CRISTINA C.	100,000.00	0.00 %
MANLAPAZ, WARLITO P.	100,000.00	0.00 %

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - COSCO0000000

COSCO CAPITAL, INC.

Business Date: March 31, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	463,032,696
CITIBANK N.A.	281,941,141
DEUTSCHE BANK MANILA-CLIENTS A/C	227,556,911
STANDARD CHARTERED BANK	171,692,233
ANSALDO, GODINEZ & CO., INC.	92,727,525
HDI SECURITIES, INC.	33,428,094
COL Financial Group, Inc.	33,114,259
BDO SECURITIES CORPORATION	32,650,446
KING'S POWER SECURITIES, INC.	32,083,630
SB EQUITIES, INC.	26,670,558
ABACUS SECURITIES CORPORATION	21,431,466
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,002,964
FIRST METRO SECURITIES BROKERAGE CORP.	19,737,527
BPI SECURITIES CORPORATION	13,914,149
R. NUBLA SECURITIES, INC.	11,403,353
TOWER SECURITIES, INC.	11,351,878
ASIASEC EQUITIES, INC.	10,700,723
A & A SECURITIES, INC.	10,281,496
VC SECURITIES CORPORATION	7,466,589
SOLAR SECURITIES, INC.	7,359,301
MAYBANK ATR KIM ENG SECURITIES, INC.	7,278,235
R. COYIUTO SECURITIES, INC.	6,846,257
ASTRA SECURITIES CORPORATION	6,765,900
WEALTH SECURITIES, INC.	6,557,667
GOLDSTAR SECURITIES, INC.	6,058,725
TRITON SECURITIES CORP.	5,784,582
STANDARD SECURITIES CORPORATION	5,618,064
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,207,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,745,027
STRATEGIC EQUITIES CORP.	4,724,903
LUCKY SECURITIES, INC.	4,596,164
SOCIAL SECURITY SYSTEM	4,350,000
AP SECURITIES INCORPORATED	3,715,429
SUMMIT SECURITIES, INC.	3,584,400
DAVID GO SECURITIES CORP.	3,483,205
E. CHUA CHIACO SECURITIES, INC.	3,155,482
RCBC SECURITIES, INC.	3,144,660
TIMSON SECURITIES, INC.	2,963,000
MDR SECURITIES, INC.	2,903,800
TANSENGCO & CO., INC.	2,862,811
CTS GLOBAL EQUITY GROUP, INC.	2,595,194
PREMIUM SECURITIES, INC.	2,562,076
PHILSTOCKS FINANCIAL INC	2,553,820
R. S. LIM & CO., INC.	2,449,994
PAPA SECURITIES CORPORATION	2,326,820
YU & COMPANY, INC.	2,114,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,915,641
MANDARIN SECURITIES CORPORATION	1,808,675
EAGLE EQUITIES, INC.	1,718,219
AB CAPITAL SECURITIES, INC.	1,674,579
MERIDIAN SECURITIES, INC.	1,639,612
BDO NOMURA SECURITIES INC	1,567,958
YAO & ZIALCITA, INC.	1,512,300
BELSON SECURITIES, INC.	1,429,422
JSG SECURITIES, INC.	1,330,800

BPNAME	HOLDINGS
PLATINUM SECURITIES, INC.	1,283,300
DA MARKET SECURITIES, INC.	1,194,070
BERNAD SECURITIES, INC.	1,062,199
DEUTSCHE REGIS PARTNERS, INC.	1,004,014
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
SALISBURY BKT SECURITIES CORPORATION	998,300
UCPB SECURITIES, INC.	985,900
REGINA CAPITAL DEVELOPMENT CORPORATION	984,357
TRI-STATE SECURITIES, INC.	943,000
INTRA-INVEST SECURITIES, INC.	918,423
G.D. TAN & COMPANY, INC.	914,039
MERCANTILE SECURITIES CORP.	899,700
UNICAPITAL SECURITIES INC.	712,170
BA SECURITIES, INC.	708,529
ALPHA SECURITIES CORP.	668,000
IGC SECURITIES INC.	642,500
SunSecurities, Inc.	563,500
FIDELITY SECURITIES, INC.	561,000
LUYS SECURITIES COMPANY, INC.	559,063
PAN ASIA SECURITIES CORP.	547,300
A. T. DE CASTRO SECURITIES CORP.	511,348
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
CHINA BANK SECURITIES CORPORATION	493,500
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	465,123
PNB SECURITIES, INC.	441,400
S.J. ROXAS & CO., INC.	427,340
UNITED COCONUT PLANTERS BANK-TRUST BANKING	424,300
SINCERE SECURITIES CORPORATION	420,000
DIVERSIFIED SECURITIES, INC.	409,335
WONG SECURITIES CORPORATION	402,000
INVESTORS SECURITIES, INC,	400,400
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
I. B. GIMENEZ SECURITIES, INC.	381,200
UPCC SECURITIES CORP.	329,200
VENTURE SECURITIES, INC.	319,300
GUILD SECURITIES, INC.	314,876
SECURITIES SPECIALISTS, INC.	314,100
CAMPOS, LANUZA & COMPANY, INC.	299,635
CHINA BANKING CORPORATION - TRUST GROUP	281,500
FIRST ORIENT SECURITIES, INC.	266,161
H. E. BENNETT SECURITIES, INC.	248,109
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
RTG & COMPANY, INC.	224,756
NEW WORLD SECURITIES CO., INC.	221,553
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
F. YAP SECURITIES, INC.	197,800
BANCO DE ORO - TRUST BANKING GROUP	197,600
VALUE QUEST SECURITIES CORPORATION	194,300
CENTURY SECURITIES CORPORATION	179,900
WESTLINK GLOBAL EQUITIES, INC.	147,235
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	122,060
J.M. BARCELON & CO., INC.	113,900
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	113,100
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
JAKA SECURITIES CORP.	61,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
AAA SOUTHEAST EQUITIES, INCORPORATED	50,235

BPNAME	HOLDINGS
TRANS-ASIA SECURITIES, INC.	50,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	47,000
BENJAMIN CO CA & CO., INC.	33,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
ARMSTRONG SECURITIES, INC.	30,000
EQUITABLE SECURITIES (PHILS.) INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	15,850
SUPREME STOCKBROKERS, INC.	11,000
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
MOUNT PEAK SECURITIES, INC.	6,958
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
ALAKOR SECURITIES CORPORATION	700
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46