

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	1,073,317,392.00	14.49 %
PCD NOMINEE CORP - FILIPINO	602,862,600.00	8.14 %
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 %
KATRINA MARIE P. CO	20,000,000.00	0.27 %
PAMELA JUSTINE P. CO	20,000,000.00	0.27 %
FERDINAND VINCENT P. CO	20,000,000.00	0.27 %
SUSAN 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 %
PAMELA JUSTINE P. CO	10,000,000.00	0.14 %
FERDINAND VINCENT 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, CONSTANTINE	900,000.00	0.01 %
TANCHAN III, SANTIAGO	900,000.00	0.01 %
L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.01 %
UBP SECURITIES, INC.	617,000.00	0.01 %
LUY'S SECURITIES COMPANY, INC.	600,000.00	0.01 %
SYCHINGHO, JOANNA WONG	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 %
THE AIC GROUP, INC.	400,000.00	0.01 %
ANDAYA, ARACELI V.	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 %
EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.00 %
ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.00 %
CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.00 %
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.00 %

CONLU, VICENTE	200,000.00	0.00 %
GONZALEZ JR., ROQUE C.	200,000.00	0.00 %
ONG, JOSEPH D.	200,000.00	0.00 %
MATEMARA, INC.	200,000.00	0.00 %
YNSON, ROBERT	192,000.00	0.00 %
MDR SECURITIES, INC.	180,000.00	0.00 %
CHUASON JR., SAMUEL	160,000.00	0.00 %
TANCHAN, SANTIAGO	160,000.00	0.00 %
PERY, JOSE ANTONIO	160,000.00	0.00 %
TAN, MIGUEL T.	150,000.00	0.00 %
TANCHAN JR., SANTIAGO	150,000.00	0.00 %
TAN, CATHERINE L.	150,000.00	0.00 %
LIM, LINA	150,000.00	0.00 %
LOPEZ, MANUEL M.	150,000.00	0.00 %
JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.00 %
ANANDAN, SUBHAS	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 %
HERNANDEZ, EDUARDO F.	120,000.00	0.00 %
KATRINA MARIE P. CO	120,000.00	0.00 %
LIM, EDWIN U.	120,000.00	0.00 %
CABANGON-CHUA, ANTONIO L.	120,000.00	0.00 %
CO TONG TE	120,000.00	0.00 %
TIU, LEONCIO	120,000.00	0.00 %
BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.00 %
CUALOPING SECURITIES CORPORATION	114,000.00	0.00 %
WONG SECURITIES CORPORATION	110,000.00	0.00 %
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.00 %
LIM, EDWARD LORENZO	110,000.00	0.00 %
MIRANDA, JOSE M.	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 %
ARENAS, ROSEMARIE J.	100,000.00	0.00 %
UNITED REALTY CORPORATION	100,000.00	0.00 %

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: June 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	403,826,046
CITIBANK N.A.	285,271,701
DEUTSCHE BANK MANILA-CLIENTS A/C	251,280,086
STANDARD CHARTERED BANK	196,548,933
ANSALDO, GODINEZ & CO., INC.	92,589,936
COL Financial Group, Inc.	35,824,547
HDI SECURITIES, INC.	33,417,994
BDO SECURITIES CORPORATION	33,118,546
KING'S POWER SECURITIES, INC.	32,266,430
SB EQUITIES, INC.	27,429,758
ABACUS SECURITIES CORPORATION	21,280,466
FIRST METRO SECURITIES BROKERAGE CORP.	20,365,097
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,024,964
BPI SECURITIES CORPORATION	14,350,571
TOWER SECURITIES, INC.	11,530,878
R. NUBLA SECURITIES, INC.	11,203,353
ASIASEC EQUITIES, INC.	10,700,723
A & A SECURITIES, INC.	10,201,896
VC SECURITIES CORPORATION	7,466,589
SOLAR SECURITIES, INC.	7,429,301
MAYBANK ATR KIM ENG SECURITIES, INC.	6,888,335
R. COYIUTO SECURITIES, INC.	6,866,257
ASTRA SECURITIES CORPORATION	6,765,900
WEALTH SECURITIES, INC.	6,563,467
DEUTSCHE REGIS PARTNERS, INC.	6,004,514
STANDARD SECURITIES CORPORATION	5,658,064
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,162,200
GOLDSTAR SECURITIES, INC.	5,033,725
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,815,027
STRATEGIC EQUITIES CORP.	4,745,903
LUCKY SECURITIES, INC.	4,596,163
SOCIAL SECURITY SYSTEM	4,350,000
AP SECURITIES INCORPORATED	4,176,429
TRITON SECURITIES CORP.	4,000,282
SUMMIT SECURITIES, INC.	3,603,100
DAVID GO SECURITIES CORP.	3,483,205
E. CHUA CHIACO SECURITIES, INC.	3,202,982
TIMSON SECURITIES, INC.	2,963,000
RCBC SECURITIES, INC.	2,905,360
MDR SECURITIES, INC.	2,903,800
TANSENGCO & CO., INC.	2,892,811
CTS GLOBAL EQUITY GROUP, INC.	2,590,194
PREMIUM SECURITIES, INC.	2,562,076
PHILSTOCKS FINANCIAL INC	2,559,872
R. S. LIM & CO., INC.	2,449,994
PAPA SECURITIES CORPORATION	2,306,820
YU & COMPANY, INC.	2,114,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,915,641
MANDARIN SECURITIES CORPORATION	1,758,675
AB CAPITAL SECURITIES, INC.	1,725,179
EAGLE EQUITIES, INC.	1,718,219
BDO NOMURA SECURITIES INC	1,676,591
MERIDIAN SECURITIES, INC.	1,639,012
DA MARKET SECURITIES, INC.	1,614,070
YAO & ZIALCITA, INC.	1,529,300

BPNAME	HOLDINGS
BELSON SECURITIES, INC.	1,429,422
JSG SECURITIES, INC.	1,338,300
PLATINUM SECURITIES, INC.	1,114,000
BERNAD SECURITIES, INC.	1,062,199
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
SALISBURY BKT SECURITIES CORPORATION	998,300
UCPB SECURITIES, INC.	985,900
REGINA CAPITAL DEVELOPMENT CORPORATION	959,357
INTRA-INVEST SECURITIES, INC.	956,423
TRI-STATE SECURITIES, INC.	943,000
G.D. TAN & COMPANY, INC.	934,039
MERCANTILE SECURITIES CORP.	899,700
PNB SECURITIES, INC.	725,400
UNICAPITAL SECURITIES INC.	722,170
IGC SECURITIES INC.	692,500
ALPHA SECURITIES CORP.	668,300
BA SECURITIES, INC.	577,729
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
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	465,123
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
INVESTORS SECURITIES, INC,	402,400
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
I. B. GIMENEZ SECURITIES, INC.	381,200
VENTURE SECURITIES, INC.	339,300
UPCC SECURITIES CORP.	331,200
GUILD SECURITIES, INC.	314,876
SECURITIES SPECIALISTS, INC.	314,100
CAMPOS, LANUZA & COMPANY, INC.	302,635
CHINA BANKING CORPORATION - TRUST GROUP	281,500
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	252,500
H. E. BENNETT SECURITIES, INC.	248,109
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
NEW WORLD SECURITIES CO., INC.	241,553
RTG & COMPANY, INC.	234,756
FIRST ORIENT SECURITIES, INC.	230,661
CHINA BANK SECURITIES CORPORATION	209,000
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
F. YAP SECURITIES, INC.	201,800
BANCO DE ORO - TRUST BANKING GROUP	197,600
WESTLINK GLOBAL EQUITIES, INC.	197,235
VALUE QUEST SECURITIES CORPORATION	194,300
CENTURY SECURITIES CORPORATION	179,900
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	122,060
J.M. BARCELON & CO., INC.	116,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	114,100
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	72,000
JAKA SECURITIES CORP.	61,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
AAA SOUTHEAST EQUITIES, INCORPORATED	54,735

BPNAME	HOLDINGS
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
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.	15,990
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

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.