

SH NAME	TOTAL NO. OF SHARES	PERCENTAGE
CO, LUCIO L.	2,243,102,692.00	31.161762
CO, SUSAN P.	1,760,182,230.00	24.452906
PCD NOMINEE CORP - NON-FILIPINO	1,033,043,741.00	14.351311
PCD NOMINEE CORP - FILIPINO	627,536,251.00	8.717896
ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.926568
CO, FERDINAND VINCENT P.	189,557,122.00	2.633377
CO, PAMELA JUSTINE P.	189,535,971.00	2.633083
VFC LAND RESOURCES, INC.	170,014,429.00	2.361884
KMC REALTY COPORATION	100,000,000.00	1.389226
LUCIO L. CO	69,276,200.00	0.962403
CO, CAMILLE CLARISSE P.	63,295,231.00	0.879314
SPC RESOURCES, INC.	58,500,000.00	0.812697
KMC REALTY CORPORATION	50,832,231.00	0.706174
VFC LAND RESOURCES, INC.	50,052,500.00	0.695342
LUCIO LAO CO	36,248,000.00	0.503567
ELLIMAC MANAGEMENT	27,000,000.00	0.375091
PAJUSCO REALTY CORPORATION	25,000,000.00	0.347306
CAMILLE CLARISSE P. CO	23,700,000.00	0.329247
LUCIO L. CO	23,578,100.00	0.327553
SUSAN P. CO	20,000,000.00	0.277845
FERDINAND VINCENT P. CO	20,000,000.00	0.277845
PAMELA JUSTINE P. CO	20,000,000.00	0.277845
KATRINA MARIE P. CO	20,000,000.00	0.277845
INVESCO COMPANY, INC.	18,722,131.00	0.260093
KATRINA MARIE CO	14,666,800.00	0.203755
CAMILLE CLARISSE P. CO	13,630,000.00	0.189351
FERDINAND VINCENT P. CO	10,000,000.00	0.138923
PAMELA JUSTINE P. CO	10,000,000.00	0.138923
LUCIO CO	8,536,500.00	0.118591
ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118493
CO, KATRINA MARIE P.	7,747,783.00	0.107634
KATRINA MARIE CO	7,356,101.00	0.102193
JUDY CHIN YA HWANG	6,858,000.00	0.095273
JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061682
KATRINA MARIE P. CO GO	4,100,000.00	0.056958
CAMILLE CLARISSE P. CO	3,750,000.00	0.052096
FERDINAND VINCENT P. CO	3,750,000.00	0.052096
PAMELA JUSTINE P. CO	3,750,000.00	0.052096
KEH, YVONNE ONG-CHUA	3,342,000.00	0.046428
KATRINA MARIE P. CO - GO	3,059,000.00	0.042496
ELLIMAC MANAGEMENT	2,302,949.00	0.031993
GOLDMARK KM CORP.	1,264,900.00	0.017572
PUREGOLD FINANCE INC.	1,085,294.00	0.015077
TANCHAN III, SANTIAGO	900,000.00	0.012503
TANCHAN, CONSTANTINE	900,000.00	0.012503
L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010551
UBP SECURITIES, INC.	617,000.00	0.008572
LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008335
SYCHINGHO, JOANNA WONG	600,000.00	0.008335
R. COYIUTO SECURITIES, INC.	558,000.00	0.007752
SIOT KENG GO DY	504,900.00	0.007014
CO, JONATHAN DEE	500,000.00	0.006946
DAYAO, LEONARDO B.	463,778.00	0.006443
LIM TAY	430,000.00	0.005974
SIBAL, JESUS ERNESTO	420,000.00	0.005835
L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005814
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORAT	410,000.00	0.005696
ANDAYA, ARACELI V.	400,000.00	0.005557
THE AIC GROUP, INC.	400,000.00	0.005557
GO, SALLY T.	307,500.00	0.004272
TAN GUI YEE, JOHNSON	300,000.00	0.004168
PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003612
BENZON C. LIM	250,000.00	0.003473
H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003376
OLIVA, DULCE MARIA S.	242,000.00	0.003362

CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003334
ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003265
EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003265
CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003056
MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003056
CONLU, VICENTE	200,000.00	0.002778
GONZALEZ JR., ROQUE C.	200,000.00	0.002778
ONG, JOSEPH D.	200,000.00	0.002778
MATEMARA, INC.	200,000.00	0.002778
YNSON, ROBERT	192,000.00	0.002667
MDR SECURITIES, INC.	180,000.00	0.002501
PERY, JOSE ANTONIO	160,000.00	0.002223
TANCHAN, SANTIAGO	160,000.00	0.002223
CHUASON JR., SAMUEL	160,000.00	0.002223
LOPEZ, MANUEL M.	150,000.00	0.002084
TAN, CATHERINE L.	150,000.00	0.002084
TAN, MIGUEL T.	150,000.00	0.002084
TANCHAN JR., SANTIAGO	150,000.00	0.002084
LIM, LINA	150,000.00	0.002084
ANANDAN, SUBHAS	150,000.00	0.002084
JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002084
TAN, ANTHONY A.	140,000.00	0.001945
WALSTON, VIRGIL A.	130,000.00	0.001806
SYCHINGHO, JOHNSON	127,000.00	0.001764
CABANGON-CHUA, ANTONIO L.	120,000.00	0.001667
CO TONG TE	120,000.00	0.001667
LIM, EDWIN U.	120,000.00	0.001667
KATRINA MARIE P. CO	120,000.00	0.001667
TIU, LEONCIO	120,000.00	0.001667
HERNANDEZ, EDUARDO F.	120,000.00	0.001667
BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001598
CUALOPING SECURITIES CORPORATION	114,000.00	0.001584
MIRANDA, JOSE M.	110,000.00	0.001528
LIM, EDWARD LORENZO	110,000.00	0.001528
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001528

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO00000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	372,653,996
CITIBANK N.A.	325,962,341
DEUTSCHE BANK MANILA-CLIENTS A/C	235,687,802
STANDARD CHARTERED BANK	173,447,676
ANSALDO, GODINEZ & CO., INC.	92,885,936
COL Financial Group, Inc.	36,366,378
SB EQUITIES, INC.	35,069,858
HDI SECURITIES, INC.	33,471,694
BDO SECURITIES CORPORATION	33,353,546
KING'S POWER SECURITIES, INC.	31,833,630
ABACUS SECURITIES CORPORATION	22,806,866
FIRST METRO SECURITIES BROKERAGE CORP.	20,967,097
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,074,964
BPI SECURITIES CORPORATION	16,133,319
REGIS PARTNERS, INC.	16,004,514
TOWER SECURITIES, INC.	11,142,878
R. NUBLA SECURITIES, INC.	11,003,253
ASIASEC EQUITIES, INC.	10,611,723
A & A SECURITIES, INC.	10,168,896
SOLAR SECURITIES, INC.	7,959,301
VC SECURITIES CORPORATION	7,481,789
ASTRA SECURITIES CORPORATION	6,906,900
MAYBANK ATR KIM ENG SECURITIES, INC.	6,906,035
WEALTH SECURITIES, INC.	6,593,067
R. COYIUTO SECURITIES, INC.	6,569,257
STANDARD SECURITIES CORPORATION	5,658,064
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,402,500
GOLDSTAR SECURITIES, INC.	5,023,725
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,865,427
STRATEGIC EQUITIES CORP.	4,646,903
LUCKY SECURITIES, INC.	4,601,163
SOCIAL SECURITY SYSTEM	4,350,000
AP SECURITIES INCORPORATED	4,165,629
SUMMIT SECURITIES, INC.	3,664,400
CTS GLOBAL EQUITY GROUP, INC.	3,502,294
DAVID GO SECURITIES CORP.	3,483,205
E. CHUA CHIACO SECURITIES, INC.	3,162,982
TIMSON SECURITIES, INC.	2,963,000
RCBC SECURITIES, INC.	2,959,060
MDR SECURITIES, INC.	2,952,800
TANSENGCO & CO., INC.	2,892,811
PHILSTOCKS FINANCIAL INC	2,564,544
PREMIUM SECURITIES, INC.	2,562,076
TRITON SECURITIES CORP.	2,476,682
R. S. LIM & CO., INC.	2,464,994
PAPA SECURITIES CORPORATION	2,306,820
YU & COMPANY, INC.	2,164,200
EAGLE EQUITIES, INC.	2,018,219

<b>BPNAME</b>	<b>HOLDINGS</b>
DA MARKET SECURITIES, INC.	1,960,070
AB CAPITAL SECURITIES, INC.	1,931,679
GLOBALINKS SECURITIES & STOCKS, INC.	1,913,241
BDO NOMURA SECURITIES INC	1,830,291
MANDARIN SECURITIES CORPORATION	1,758,675
MERIDIAN SECURITIES, INC.	1,639,012
YAO & ZIALCITA, INC.	1,549,300
BELSON SECURITIES, INC.	1,429,422
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,345,000
JSG SECURITIES, INC.	1,330,800
PLATINUM SECURITIES, INC.	1,114,000
BERNAD SECURITIES, INC.	1,062,199
SALISBURY BKT SECURITIES CORPORATION	998,300
G.D. TAN & COMPANY, INC.	974,039
UCPB SECURITIES, INC.	971,400
REGINA CAPITAL DEVELOPMENT CORPORATION	959,357
INTRA-INVEST SECURITIES, INC.	956,423
H. E. BENNETT SECURITIES, INC.	948,109
TRI-STATE SECURITIES, INC.	936,000
MERCANTILE SECURITIES CORP.	839,700
PNB SECURITIES, INC.	826,400
UNICAPITAL SECURITIES INC.	751,970
IGC SECURITIES INC.	692,500
ALPHA SECURITIES CORP.	668,300
A. T. DE CASTRO SECURITIES CORP.	657,048
SunSecurities, Inc.	585,500
BA SECURITIES, INC.	577,729
FIDELITY SECURITIES, INC.	561,000
LUYS SECURITIES COMPANY, INC.	559,063
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	465,123
WONG SECURITIES CORPORATION	449,500
UNITED COCONUT PLANTERS BANK-TRUST BANKING	424,300
SINCERE SECURITIES CORPORATION	420,000
DIVERSIFIED SECURITIES, INC.	409,335
INVESTORS SECURITIES, INC,	402,400
NEW WORLD SECURITIES CO., INC.	395,353
PAN ASIA SECURITIES CORP.	392,300
EQUITIWORLD SECURITIES, INC.	390,900
AURORA SECURITIES, INC.	388,000
VENTURE SECURITIES, INC.	339,300
UPCC SECURITIES CORP.	332,200
S.J. ROXAS & CO., INC.	327,340
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
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
RTG & COMPANY, INC.	237,856
FIRST ORIENT SECURITIES, INC.	230,661
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
F. YAP SECURITIES, INC.	199,600
BANCO DE ORO - TRUST BANKING GROUP	197,600
WESTLINK GLOBAL EQUITIES, INC.	197,235
VALUE QUEST SECURITIES CORPORATION	194,300

<b>BPNAME</b>	<b>HOLDINGS</b>
I. B. GIMENEZ SECURITIES, INC.	181,200
CENTURY SECURITIES CORPORATION	179,900
I. ACKERMAN & CO., INC.	123,083
J.M. BARCELON & CO., INC.	119,000
CHINA BANK SECURITIES CORPORATION	118,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	117,060
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	113,100
AAA SOUTHEAST EQUITIES, INCORPORATED	93,735
JAKA SECURITIES CORP.	91,500
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	80,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
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 SECURIITES (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
CLSA PHILIPPINES, INC.	400
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.