

| SH NAME | OUTSTANDING SHARES | PERCENTAGE |
|--|--------------------|------------|
| 1 CO, LUCIO L. | 2,243,102,692.00 | 31.264634 |
| 2 CO, SUSAN P. | 1,760,182,230.00 | 24.533631 |
| 3 PCD NOMINEE CORP - NON FILIPINO | 912,933,696.00 | 12.724579 |
| 4 PCD NOMINEE CORP - FILIPINO | 716,629,196.00 | 9.988464 |
| 5 ELLIMAC PRIME HOLDINGS, INC. | 210,661,799.00 | 2.936229 |
| 6 CO, FERDINAND VINCENT P. | 191,391,822.00 | 2.667642 |
| 7 CO, PAMELA JUSTINE P. | 191,370,671.00 | 2.667347 |
| 8 VFC LAND RESOURCES, INC. | 170,014,429.00 | 2.369682 |
| 9 KMC REALTY COPORATION | 100,000,000.00 | 1.393812 |
| 10 LUCIO L. CO | 69,276,200.00 | 0.965580 |
| 11 CO, CAMILLE CLARISSE P. | 65,758,231.00 | 0.916546 |
| 12 SPC RESOURCES, INC. | 58,500,000.00 | 0.815380 |
| 13 KMC REALTY CORPORATION | 50,832,231.00 | 0.708506 |
| 14 VFC LAND RESOURCES, INC. | 50,052,500.00 | 0.697638 |
| 15 LUCIO LAO CO | 36,248,000.00 | 0.505229 |
| 16 ELLIMAC MANAGEMENT | 27,000,000.00 | 0.376329 |
| 17 PAJUSCO REALTY CORPORATION | 25,000,000.00 | 0.348453 |
| 18 CAMILLE CLARISSE P. CO | 23,700,000.00 | 0.330333 |
| 19 LUCIO L. CO | 23,578,100.00 | 0.328634 |
| 20 SUSAN P. CO | 20,000,000.00 | 0.278762 |
| 21 FERDINAND VINCENT P. CO | 20,000,000.00 | 0.278762 |
| 22 PAMELA JUSTINE P. CO | 20,000,000.00 | 0.278762 |
| 23 KATRINA MARIE P. CO | 20,000,000.00 | 0.278762 |
| 24 INVESCO COMPANY, INC. | 18,722,131.00 | 0.260951 |
| 25 KATRINA MARIE CO | 14,666,800.00 | 0.204428 |
| 26 CAMILLE CLARISSE P. CO | 13,630,000.00 | 0.189977 |
| 27 FERDINAND VINCENT P. CO | 10,000,000.00 | 0.139381 |
| 28 PAMELA JUSTINE P. CO | 10,000,000.00 | 0.139381 |
| 29 LUCIO CO | 8,536,500.00 | 0.118983 |
| 30 ELLIMAC PRIME HOLDINGS, INC. | 8,529,439.00 | 0.118884 |
| 31 CO, KATRINA MARIE P. | 7,747,783.00 | 0.107990 |
| 32 KATRINA MARIE CO | 7,356,101.00 | 0.102530 |
| 33 JUDY CHIN YA HWANG | 6,858,000.00 | 0.095588 |
| 34 KATRINA MARIE P. CO GO | 5,934,700.00 | 0.082719 |
| 35 JOHNSON CAPITAL HOLDINGS CORPORATION | 4,440,000.00 | 0.061885 |
| 36 CAMILLE CLARISSE P. CO | 3,750,000.00 | 0.052268 |
| 37 FERDINAND VINCENT P. CO | 3,750,000.00 | 0.052268 |
| 38 PAMELA JUSTINE P. CO | 3,750,000.00 | 0.052268 |
| 39 KEH, YVONNE ONG-CHUA | 3,342,000.00 | 0.046581 |
| 40 KATRINA MARIE P. CO - GO | 3,059,000.00 | 0.042637 |
| 41 ELLIMAC MANAGEMENT | 2,302,949.00 | 0.032099 |
| 42 GOLDMARK KM CORP. | 1,264,900.00 | 0.017630 |
| 43 PUREGOLD FINANCE INC. | 1,085,294.00 | 0.015127 |
| 44 TANCHAN III, SANTIAGO | 900,000.00 | 0.012544 |
| 45 TANCHAN, CONSTANTINE | 900,000.00 | 0.012544 |
| 46 L.M. GARCIA AND ASSOCIATES, INC. | 759,500.00 | 0.010586 |
| 47 UBP SECURITIES, INC. | 617,000.00 | 0.008600 |
| 48 LUY'S SECURITIES COMPANY, INC. | 600,000.00 | 0.008363 |
| 49 SYCHINGHO, JOANNA WONG | 600,000.00 | 0.008363 |
| 50 R. COYIUTO SECURITIES, INC. | 558,000.00 | 0.007777 |
| 51 CO, JONATHAN DEE | 500,000.00 | 0.006969 |
| 52 DAYAO, LEONARDO B. | 463,778.00 | 0.006464 |
| 53 LIM TAY | 430,000.00 | 0.005993 |
| 54 SIBAL, JESUS ERNESTO | 420,000.00 | 0.005854 |
| 55 L.M. GARCIA AND ASSOCIATES, INC. | 418,500.00 | 0.005833 |
| 56 THE FIRST RESOURCES MANAGEMENT & SECURI | 410,000.00 | 0.005715 |
| 57 ANDAYA, ARACELI V. | 400,000.00 | 0.005575 |
| 58 THE AIC GROUP, INC. | 400,000.00 | 0.005575 |
| 59 GO, SALLY T. | 307,500.00 | 0.004286 |
| 60 TAN GUI YEE, JOHNSON | 300,000.00 | 0.004181 |
| 61 PIERCE INTERLINK SECURITIES, INC. | 260,000.00 | 0.003624 |
| 62 BENZON C. LIM | 250,000.00 | 0.003485 |
| 63 SHINJI MIYAMOTO | 250,000.00 | 0.003485 |
| 64 H.E. BENNETT SECURITIES, INC. 006561 | 243,000.00 | 0.003387 |
| 65 OLIVA, DULCE MARIA S. | 242,000.00 | 0.003373 |

| | | |
|---|------------|----------|
| 66 CONCHITA YAP &/OR JOSE YAP | 240,000.00 | 0.003345 |
| 67 ERIC U. LIM OR CHRISTINE YAO LIM | 235,000.00 | 0.003275 |
| 68 EDWIN U. LIM OR GENEVIEVE LIM | 235,000.00 | 0.003275 |
| 69 CU, ALEXANDER OR AILEEN JENNIFER | 220,000.00 | 0.003066 |
| 70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE | 220,000.00 | 0.003066 |
| 71 CONLU, VICENTE | 200,000.00 | 0.002788 |
| 72 GONZALEZ JR., ROQUE C. | 200,000.00 | 0.002788 |
| 73 ONG, JOSEPH D. | 200,000.00 | 0.002788 |
| 74 MATEMARA, INC. | 200,000.00 | 0.002788 |
| 75 YNSON, ROBERT | 192,000.00 | 0.002676 |
| 76 MDR SECURITIES, INC. | 180,000.00 | 0.002509 |
| 77 TANCHAN, SANTIAGO | 160,000.00 | 0.002230 |
| 78 CHUASON JR., SAMUEL | 160,000.00 | 0.002230 |
| 79 PERY, JOSE ANTONIO | 160,000.00 | 0.002230 |
| 80 LIM, LINA | 150,000.00 | 0.002091 |
| 81 ANANDAN, SUBHAS | 150,000.00 | 0.002091 |
| 82 LOPEZ, MANUEL M. | 150,000.00 | 0.002091 |
| 83 TANCHAN JR., SANTIAGO | 150,000.00 | 0.002091 |
| 84 JOSE M. MARONILLA &/OR MAGDALENA MARONIL | 150,000.00 | 0.002091 |
| 85 TAN, ANTHONY A. | 140,000.00 | 0.001951 |
| 86 WALSTON, VIRGIL A. | 130,000.00 | 0.001812 |
| 87 SYCHINGHO, JOHNSON | 127,000.00 | 0.001770 |
| 88 LIM, EDWIN U. | 120,000.00 | 0.001673 |
| 89 KATRINA MARIE P. CO | 120,000.00 | 0.001673 |
| 90 CABANGON-CHUA, ANTONIO L. | 120,000.00 | 0.001673 |
| 91 CO TONG TE | 120,000.00 | 0.001673 |
| 92 TIU, LEONCIO | 120,000.00 | 0.001673 |
| 93 HERNANDEZ, EDUARDO F. | 120,000.00 | 0.001673 |
| 94 BUSINESS ASSISTANCE CREDIT CORPORATION | 115,000.00 | 0.001603 |
| 95 CUALOPING SECURITIES CORPORATION | 114,000.00 | 0.001589 |
| 96 LIM, EDWARD LORENZO | 110,000.00 | 0.001533 |
| 97 MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM L | 110,000.00 | 0.001533 |
| 98 MIRANDA, JOSE M. | 110,000.00 | 0.001533 |
| 99 WONG SECURITIES CORPORATION | 110,000.00 | 0.001533 |
| 100 FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408 | 108,000.00 | 0.001505 |

TOTAL

7,160,632,672.00

COSCO0000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

COSCO0000000

| BPNAME | QUANTITY |
|--|-----------------|
| CITIBANK N.A. | 466,636,300 |
| STANDARD CHARTERED BANK | 414,423,845 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 112,003,320 |
| ANSALDO, GODINEZ & CO., INC. | 91,536,936 |
| COL Financial Group, Inc. | 69,356,562 |
| BDO SECURITIES CORPORATION | 46,819,065 |
| SB EQUITIES, INC. | 36,228,135 |
| HDI SECURITIES, INC. | 33,311,494 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 31,273,967 |
| ABACUS SECURITIES CORPORATION | 30,731,055 |
| BPI SECURITIES CORPORATION | 25,388,407 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 19,474,820 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 17,032,764 |
| A & A SECURITIES, INC. | 15,270,796 |
| R. NUBLA SECURITIES, INC. | 14,026,827 |
| VC SECURITIES CORPORATION | 12,738,789 |
| ASIASEC EQUITIES, INC. | 12,302,723 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 8,302,727 |
| SOLAR SECURITIES, INC. | 7,580,730 |
| R. COYIUTO SECURITIES, INC. | 7,401,307 |
| MAYBANK SECURITIES, INC. | 6,989,370 |
| AB CAPITAL SECURITIES, INC. | 6,902,779 |
| CHINA BANK SECURITIES CORPORATION | 6,663,300 |
| WEALTH SECURITIES, INC. | 6,316,867 |
| STANDARD SECURITIES CORPORATION | 6,111,500 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,851,000 |
| SUMMIT SECURITIES, INC. | 5,671,500 |
| LUCKY SECURITIES, INC. | 5,318,363 |
| DAVID GO SECURITIES CORP. | 5,033,205 |
| AP SECURITIES INCORPORATED | 4,825,729 |
| PHILSTOCKS FINANCIAL INC | 4,687,735 |
| TOWER SECURITIES, INC. | 4,542,020 |
| SOCIAL SECURITY SYSTEM | 4,350,000 |
| GOLDSTAR SECURITIES, INC. | 4,080,725 |
| E. CHUA CHIACO SECURITIES, INC. | 3,767,982 |
| PHILIPPINE EQUITY PARTNERS, INC. | 3,643,033 |
| CTS GLOBAL EQUITY GROUP, INC. | 3,565,194 |
| ASTRA SECURITIES CORPORATION | 3,537,200 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 3,519,000 |
| MDR SECURITIES, INC. | 2,892,800 |
| PAPA SECURITIES CORPORATION | 2,872,720 |

| | |
|---|-----------|
| TANSENGCO & CO., INC. | 2,870,811 |
| PREMIUM SECURITIES, INC. | 2,585,076 |
| RCBC SECURITIES, INC. | 2,573,360 |
| R. S. LIM & CO., INC. | 2,425,794 |
| MERIDIAN SECURITIES, INC. | 2,252,712 |
| EAGLE EQUITIES, INC. | 2,231,619 |
| TRITON SECURITIES CORP. | 2,132,182 |
| G.D. TAN & COMPANY, INC. | 1,964,039 |
| PNB SECURITIES, INC. | 1,914,400 |
| STRATEGIC EQUITIES CORP. | 1,803,103 |
| YU & COMPANY, INC. | 1,776,000 |
| DA MARKET SECURITIES, INC. | 1,462,070 |
| YAO & ZIALCITA, INC. | 1,444,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,424,502 |
| JSG SECURITIES, INC. | 1,369,800 |
| MANDARIN SECURITIES CORPORATION | 1,368,075 |
| H. E. BENNETT SECURITIES, INC. | 1,205,257 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,201,393 |
| UNICAPITAL SECURITIES INC. | 1,191,970 |
| LANDBANK SECURITIES, INC. | 1,158,800 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,143,000 |
| BERNAD SECURITIES, INC. | 1,122,199 |
| BELSON SECURITIES, INC. | 1,073,022 |
| INTRA-INVEST SECURITIES, INC. | 1,018,423 |
| SALISBURY SECURITIES CORPORATION | 1,000,380 |
| REGIS PARTNERS, INC. | 1,000,000 |
| TIMSON SECURITIES, INC. | 968,700 |
| MERCANTILE SECURITIES CORP. | 920,700 |
| BDO-TIG SECURITIES SERVICES | 702,000 |
| ALPHA SECURITIES CORP. | 668,500 |
| VALUE QUEST SECURITIES CORPORATION | 644,300 |
| FIDELITY SECURITIES, INC. | 621,000 |
| SunSecurities, Inc. | 598,500 |
| NEW WORLD SECURITIES CO., INC. | 593,353 |
| LUYS SECURITIES COMPANY, INC. | 574,063 |
| PAN ASIA SECURITIES CORP. | 539,300 |
| IGC SECURITIES INC. | 532,000 |
| A. T. DE CASTRO SECURITIES CORP. | 508,348 |
| OPTIMUM SECURITIES CORPORATION | 479,123 |
| UCPB GENERAL INSURANCE CO., INC. | 476,200 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 453,835 |
| INVESTORS SECURITIES, INC, | 423,400 |
| WONG SECURITIES CORPORATION | 402,000 |
| EQUITIWORLD SECURITIES, INC. | 390,900 |
| SINCERE SECURITIES CORPORATION | 390,000 |
| AURORA SECURITIES, INC. | 388,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 382,709 |

| | |
|---|----------------|
| JAKA SECURITIES CORP. | 361,500 |
| UPCC SECURITIES CORP. | 358,353 |
| WESTLINK GLOBAL EQUITIES, INC. | 354,235 |
| DIVERSIFIED SECURITIES, INC. | 335,335 |
| VENTURE SECURITIES, INC. | 322,300 |
| CUALOPING SECURITIES CORPORATION | 314,000 |
| S.J. ROXAS & CO., INC. | 311,340 |
| SECURITIES SPECIALISTS, INC. | 302,400 |
| GUILD SECURITIES, INC. | 299,761 |
| CHINA BANKING CORPORATION - TRUST GROUP | 281,500 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 281,000 |
| BA SECURITIES, INC. | 262,729 |
| F. YAP SECURITIES, INC. | 256,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 249,000 |
| FIRST ORIENT SECURITIES, INC. | 234,661 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 230,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 225,600 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 212,060 |
| RCBC TRUST & INVESTMENT DIVISION | 207,291 |
| E.SECURITIES, INC. | 206,000 |
| I. B. GIMENEZ SECURITIES, INC. | 197,200 |
| RTG & COMPANY, INC. | 197,056 |
| CENTURY SECURITIES CORPORATION | 179,900 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 156,800 |
| I. ACKERMAN & CO., INC. | 123,083 |
| PLATINUM SECURITIES, INC. | 114,000 |
| J.M. BARCELON & CO., INC. | 101,200 |
| TRENDLINE SECURITIES CORPORATION | 84,000 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 54,000 |
| TRANS-ASIA SECURITIES, INC. | 50,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 50,000 |
| ASIAN CAPITAL EQUITIES, INC. | 33,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 32,500 |
| MBTC - TRUST BANKING GROUP | 31,900 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 25,000 |
| EQUITABLE SECURIITES (PHILS.) INC. | 20,000 |
| BENJAMIN CO CA & CO., INC. | 15,000 |
| B. H. CHUA SECURITIES CORPORATION | 13,001 |
| SUPREME STOCKBROKERS, INC | 11,000 |
| MOUNT PEAK SECURITIES, INC. | 10,958 |
| LUNA SECURITIES, INC. | 9,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 7,800 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 6,500 |
| R & L INVESTMENTS, INC. | 6,000 |
| EAST WEST CAPITAL CORPORATION | 4,000 |
| HK SECURITIES, INC. | 374 |
| ALCORN PETROLEUM & MINERALS CORP. | 46 |

| | |
|-------|---------------|
| Total | 1,634,489,892 |
|-------|---------------|