

Cosco Capital, Inc.
No. 900 Romualdez St., Paco, Manila

January 14, 2014

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City


Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Division

Subject: **List of Top 100 Stockholders and Public Ownership Report
of Cosco Capital, Inc. as of December 31, 2013**

GENTLEMEN:

Please see attached list of Top 100 Stockholders and Public Ownership Report of
Cosco Capital, Inc. as of December 31, 2013.

Very truly yours,


Atty. Candy H. Bacanay-Datuon
Assistant Corporate Secretary

| cutoffdate | stkhldnum | natcode | totshares | name |
|------------|------------|---------|---------------|--|
| 12/31/2013 | 000004413 | PH | 4,378,924,327 | PCD NOMINEE CORPORATION (FIL.) |
| 12/31/2013 | 000006229 | OA | 1,083,156,883 | PCD NOMINEE CORPORATION (NON-FIL.) |
| 12/31/2013 | 000006248 | PH | 665,493,372 | CO, LUCIO L. |
| 12/31/2013 | 0000155678 | PH | 607,273,571 | CO, SUSAN P. |
| 12/31/2013 | 0000155752 | PH | 175,052,500 | VFC LAND RESOURCES, INC. |
| 12/31/2013 | 0000155751 | PH | 125,000,000 | KMC REALTY CORPORATION |
| 12/31/2013 | 0000155754 | PH | 125,000,000 | PAJUSCO REALTY CORPORATION |
| 12/31/2013 | 0000227976 | PH | 100,000,000 | ELLIMAC PRIME HOLDINGS, INC. |
| 12/31/2013 | 0000155753 | PH | 27,000,000 | ELLIMAC MANAGEMENT |
| 12/31/2013 | 0000227980 | PH | 20,000,000 | CO, KATRINA MARIE P. |
| 12/31/2013 | 0000227978 | PH | 20,000,000 | CO, PAMELA JUSTINE P. |
| 12/31/2013 | 0000227979 | PH | 20,000,000 | CO, CAMILLE CLARISSE P. |
| 12/31/2013 | 0000227977 | PH | 20,000,000 | CO, FERDINAND VINCENT P. |
| 12/31/2013 | 0000157488 | PH | 4,440,000 | JOHNSON CAPITAL HOLDINGS CORPORATION |
| 12/31/2013 | 0000202411 | PH | 1,400,000 | GOLDSTAR SEC., INC. |
| 12/31/2013 | 0000225999 | PH | 1,264,900 | GOLDMARK KM CORP. |
| 12/31/2013 | 0000001788 | PH | 900,000 | TANCHAN, CONSTANTINE |
| 12/31/2013 | 0000001787 | PH | 900,000 | TANCHAN III, SANTIAGO |
| 12/31/2013 | 0000001177 | PH | 759,500 | L.M. GARCIA AND ASSOCIATES, INC. |
| 12/31/2013 | 0000001539 | PH | 675,000 | PAULINO, BENJAMIN |
| 12/31/2013 | 0000002717 | PH | 617,000 | UBP SECURITIES, INC. |
| 12/31/2013 | 0000001759 | PH | 600,000 | SYCHINGHO, JOANNA WONG |
| 12/31/2013 | 0000001270 | PH | 600,000 | LUY'S SECURITIES COMPANY, INC. |
| 12/31/2013 | 0000001605 | PH | 558,000 | R. COYIUTO SECURITIES, INC. |
| 12/31/2013 | 0000228162 | PH | 504,900 | SIOT KENG GO DY |
| 12/31/2013 | 0000005350 | PH | 430,000 | LIM TAY |
| 12/31/2013 | 0000001711 | PH | 420,000 | SIBAL, JESUS ERNESTO |
| 12/31/2013 | 0000004753 | PH | 418,500 | L.M. GARCIA AND ASSOCIATES, INC. |
| 12/31/2013 | 0000161481 | PH | 410,000 | THE FIRST RESOURCES MANAGEMENT |
| 12/31/2013 | 0000000623 | PH | 400,000 | ANDAYA, ARACELI V. |
| 12/31/2013 | 0000161581 | PH | 400,000 | LLAPITAN, MA. EVELENE LENIE |
| 12/31/2013 | 0000001805 | PH | 400,000 | THE AIC GROUP, INC. |
| 12/31/2013 | 0000001257 | PH | 340,000 | LOPEZ, LOCSIN, LEDESMA & COMPANY, INC. |
| 12/31/2013 | 0000001072 | PH | 307,500 | GO, SALLY T. |
| 12/31/2013 | 0000001765 | PH | 300,000 | TAN GUI YEE, JOHNSON |
| 12/31/2013 | 0000001566 | PH | 260,000 | PIERCE INTERLINK SECURITIES, INC. |
| 12/31/2013 | 0000004130 | PH | 243,000 | H.E. BENNETT SECURITIES, INC. |

| | | | |
|------------|------------|----|--|
| 12/31/2013 | 0000003513 | PH | 242,000 OLIVA, DULCE MARIA S. |
| 12/31/2013 | 0000006237 | PH | 240,000 YAP, CONCHITA YAP &/OR JOSE |
| 12/31/2013 | 0000001272 | PH | 210,000 MDR SECURITIES, INC. |
| 12/31/2013 | 0000001079 | PH | 200,000 GONZALEZ JR., ROQUE C. |
| 12/31/2013 | 0000001501 | PH | 200,000 ONG, JOSEPH D. |
| 12/31/2013 | 0000000825 | PH | 200,000 CONLU, VICENTE |
| 12/31/2013 | 0000001510 | PH | 200,000 OZAETA, ANTONIO H. |
| 12/31/2013 | 0000004791 | PH | 200,000 MATEMARA, INC. |
| 12/31/2013 | 0000001892 | PH | 192,000 YN SON, ROBERT |
| 12/31/2013 | 0000003093 | PH | 160,000 TANCHAN, SANTIAGO |
| 12/31/2013 | 0000001558 | PH | 160,000 PERY, JOSE ANTONIO |
| 12/31/2013 | 0000004609 | PH | 160,000 CHUASON JR., SAMUEL |
| 12/31/2013 | 0000004786 | PH | 150,000 MARONILLA, JOSE M. |
| 12/31/2013 | 0000003266 | PH | 150,000 LIM, LINA |
| 12/31/2013 | 0000001790 | PH | 150,000 TANCHAN JR., SANTIAGO |
| 12/31/2013 | 0000004538 | PH | 150,000 ANANDAN, SUBHAS |
| 12/31/2013 | 0000001779 | PH | 150,000 TAN, MIGUEL T. |
| 12/31/2013 | 0000004446 | PH | 150,000 DAYAO, LEONARDO B. |
| 12/31/2013 | 0000157191 | PH | 150,000 LOPEZ, MANUEL M. |
| 12/31/2013 | 0000001769 | PH | 150,000 TAN, CATHERINE L. |
| 12/31/2013 | 0000002916 | PH | 140,000 TAN, ANTHONY A. |
| 12/31/2013 | 0000202847 | PH | 133,333 MIRASOL, AMANDO |
| 12/31/2013 | 0000202645 | US | 130,000 WALSTON, VIRGIL A. |
| 12/31/2013 | 0000003265 | PH | 127,000 SYCHINGHO, JOHNSON |
| 12/31/2013 | 0000005463 | PH | 125,000 ABOITIZ, ERRAMON I. |
| 12/31/2013 | 0000002508 | PH | 120,000 TIU, LEONCIO |
| 12/31/2013 | 0000004717 | PH | 120,000 HERNANDEZ, EDUARDO F. |
| 12/31/2013 | 0000000716 | PH | 120,000 CABANGON-CHUA, ANTONIO L. |
| 12/31/2013 | 0000000816 | PH | 120,000 CO TONG TE |
| 12/31/2013 | 0000000853 | PH | 114,000 CUALOPING SECURITIES CORPORATION |
| 12/31/2013 | 0000004949 | PH | 110,000 WONG SECURITIES CORPORATION |
| 12/31/2013 | 0000001465 | PH | 110,000 MIRANDA, JOSE M. |
| 12/31/2013 | 0000001009 | PH | 108,000 FRANCISCO ORTIGAS SECURITIES, INC. |
| 12/31/2013 | 0000004653 | PH | 105,000 EBC SECURITIES CORPORATION |
| 12/31/2013 | 0000000642 | PH | 100,000 ARENAS, ROSEMARIE J. |
| 12/31/2013 | 0000200972 | PH | 100,000 UNITED REALTY CORPORATION |
| 12/31/2013 | 0000001141 | PH | 100,000 INSTITUCION TERESIANA DE EDUCACION |
| 12/31/2013 | 0000001789 | PH | 100,000 TANCHAN, HENRY |

| | | | |
|------------|------------|----|--|
| 12/31/2013 | 0000004856 | PH | 100,000 PONCE ENRILE, CRISTINA C. |
| 12/31/2013 | 0000003659 | PH | 100,000 LIM, FLORENCIO I. |
| 12/31/2013 | 0000002705 | PH | 100,000 ONG, DAVID |
| 12/31/2013 | 0000003811 | PH | 100,000 CATHAY SECURITIES CO., INC. |
| 12/31/2013 | 0000002165 | PH | 100,000 ROSALES, BIENVENIDO P. |
| 12/31/2013 | 0000001633 | PH | 100,000 REYES, EDGARDO P. |
| 12/31/2013 | 0000157184 | PH | 100,000 MANLAPAZ, WARLITO P. |
| 12/31/2013 | 0000003145 | PH | 100,000 LIM TAY |
| 12/31/2013 | 0000226103 | PH | 100,000 REYES, AUGUSTIN PANGANIBAN DELOS |
| 12/31/2013 | 0000001641 | PH | 100,000 REYES, WILFRIDO P. |
| 12/31/2013 | 0000004559 | PH | 90,000 BARCELON ROXAS SECURITIES, INC. |
| 12/31/2013 | 0000003607 | PH | 90,000 CHING, LORENZO |
| 12/31/2013 | 0000003381 | PH | 90,000 CO, ROWENA |
| 12/31/2013 | 0000202556 | PH | 90,000 CHAN, ANNA LEUNG |
| 12/31/2013 | 0000001837 | PH | 90,000 UY, JOSEPH K. H. |
| 12/31/2013 | 0000004498 | PH | 88,000 GO, EDISON DY |
| 12/31/2013 | 0000005554 | PH | 85,000 SYCHINGHO, JOHNSON |
| 12/31/2013 | 0000000625 | PH | 80,000 ANG, BIAO |
| 12/31/2013 | 0000003702 | PH | 80,000 SEANGIO, SEGUNDO |
| 12/31/2013 | 0000004904 | CH | 80,000 SY TIONG SHIOU |
| 12/31/2013 | 0000001764 | PH | 80,000 TAN CHAN, SANTIAGO |
| 12/31/2013 | 0000002397 | PH | 80,000 MACHUCA, LUIS |
| 12/31/2013 | 0000000845 | PH | 80,000 CRUZ JR., RAMON |
| 12/31/2013 | 0000001547 | PH | 76,000 PEDROSA, AUGUSTO A. |
| 12/31/2013 | 0000001219 | PH | 75,000 LEVAL MANAGEMENT AND DEVELOPMENT |

TOP 100 PDTC PARTICIPANTS

Business Date 12/27/2013

| Security ID: COSCO0000000 | | Security Name: COSCO CAPITAL, INC. | | |
|-----------------------------|-------------|--|------------------|------------|
| Transfer Agent: RCBCTA00000 | | Transfer Agent Name: RCBC TRANSFER AGENT | | |
| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
| 1 | 11100000000 | ANSALDO, GODINEZ & CO., INC. | 3,541,431,498.00 | 64.836687 |
| 2 | HSBC1000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 687,735,700.00 | 12.5910925 |
| 3 | DEUB1000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 230,479,400.00 | 4.2196260 |
| 4 | HSBC2000000 | THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 183,279,000.00 | 3.3554792 |
| 5 | SCBK1000000 | STANDARD CHARTERED BANK | 99,729,375.00 | 1.8258494 |
| 6 | 19200000000 | STRATEGIC EQUITIES CORP. | 69,468,773.00 | 1.2718371 |
| 7 | 11500000000 | SB EQUITIES, INC. | 51,367,912.00 | 0.9404458 |
| 8 | 38900000000 | KING'S POWER SECURITIES, INC. | 49,457,127.00 | 0.9054630 |
| 9 | 20300000000 | COL Financial Group, Inc. | 48,370,316.00 | 0.8855657 |
| 10 | 17400000000 | HDI SECURITIES, INC. | 30,248,900.00 | 0.5537981 |
| 11 | 26700000000 | FIRST METRO SECURITIES BROKERAGE CORP. | 28,588,501.00 | 0.5233994 |
| 12 | 27900000000 | BDO SECURITIES CORPORATION | 25,323,258.00 | 0.4636192 |
| 13 | BCDO2000033 | BANCO DE ORO - TRUST BANKING GROUP | 22,360,000.00 | 0.4093678 |
| 14 | 10200000000 | ABACUS SECURITIES CORPORATION | 21,924,787.00 | 0.4013999 |
| 15 | 10100000000 | A & A SECURITIES, INC. | 15,658,296.00 | 0.2866727 |
| 16 | CITI1000000 | CITIBANK N.A. | 15,491,070.00 | 0.2836111 |
| 17 | 15400000000 | EVERGREEN STOCK BROKERAGE & SEC., INC. | 14,387,127.00 | 0.2634001 |
| 18 | 26900000000 | WEALTH SECURITIES, INC. | 12,659,867.00 | 0.2317773 |
| 19 | 12600000000 | BPI SECURITIES CORPORATION | 11,720,379.00 | 0.2145772 |
| 20 | 17000000000 | GOLDSTAR SECURITIES, INC. | 11,619,042.00 | 0.2127219 |
| 21 | 11900000000 | ASTRA SECURITIES CORPORATION | 11,584,000.00 | 0.2120803 |
| 22 | BCDO2000000 | BANCO DE ORO - TRUST BANKING GROUP | 11,258,540.00 | 0.2061218 |
| 23 | 11800000000 | ASIASEC EQUITIES, INC. | 10,911,361.00 | 0.1997656 |
| 24 | BCDO2000010 | BANCO DE ORO - TRUST BANKING GROUP | 9,940,000.00 | 0.1819819 |
| 25 | 28600000000 | SOLAR SECURITIES, INC. | 9,765,736.00 | 0.1787915 |
| 26 | 25300000000 | TOWER SECURITIES, INC. | 8,592,978.00 | 0.1573206 |
| 27 | 15000000000 | EASTERN SECURITIES DEVELOPMENT CORPORATION | 7,800,500.00 | 0.1428119 |
| 28 | 22000000000 | MAYBANK ATR KIM ENG SECURITIES, INC. | 7,663,935.00 | 0.1403116 |

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|--------------|-----------|
| 29 | 26900000002 | WEALTH SECURITIES, INC. | 7,567,800.00 | 0.1385516 |
| 30 | 20400000000 | DA MARKET SECURITIES, INC. | 7,556,970.00 | 0.1383533 |
| 31 | UCPB1000000 | UNITED COCONUT PLANTERS BANK-TRUST BANKING | 6,140,400.00 | 0.1124187 |
| 32 | 23300000000 | R. COYIUTO SECURITIES, INC. | 6,093,760.00 | 0.1115648 |
| 33 | 21300000000 | NIEVES SECURITIES, INC. | 5,927,441.00 | 0.1085198 |
| 34 | BCDO2000005 | GENERALI PILIPINAS LIFE ASSURANCE COMPANY - GF | 5,556,600.00 | 0.1017305 |
| 35 | 21900000000 | PAPA SECURITIES CORPORATION | 5,539,685.00 | 0.1014208 |
| 36 | 27200000000 | BERNAD SECURITIES, INC. | 5,278,899.00 | 0.0966463 |
| 37 | 19800000000 | LUCKY SECURITIES, INC. | 5,074,164.00 | 0.0928980 |
| 38 | 23600000000 | R. NUBLA SECURITIES, INC. | 4,448,425.00 | 0.0814419 |
| 39 | 28200000000 | PCCI SECURITIES BROKERS CORP. | 4,278,481.00 | 0.0783306 |
| 40 | 20000000000 | MANDARIN SECURITIES CORPORATION | 4,200,849.00 | 0.0769093 |
| 41 | 12400000000 | B. H. CHUA SECURITIES CORPORATION | 4,138,700.00 | 0.0757715 |
| 42 | HSBC2000009 | THE MANUFACTURERS LIFE INSURANCE CO. (PHILS.), INC. | 4,126,100.00 | 0.0755408 |
| 43 | 14300000000 | DAVID GO SECURITIES CORP. | 4,000,205.00 | 0.0732359 |
| 44 | 48800000000 | TIMSON SECURITIES, INC. | 3,747,000.00 | 0.0686002 |
| 45 | BCDO2000007 | BANCO DE ORO - TRUST BANKING GROUP | 3,656,800.00 | 0.0669488 |
| 46 | 20800000000 | MDR SECURITIES, INC. | 3,638,800.00 | 0.0666193 |
| 47 | 24700000000 | STANDARD SECURITIES CORPORATION | 3,619,164.00 | 0.0662598 |
| 48 | 13600000000 | TRITON SECURITIES CORP. | 3,517,482.00 | 0.0643982 |
| 49 | 20600000000 | MERIDIAN SECURITIES, INC. | 3,452,470.00 | 0.0632080 |
| 50 | 11000000000 | ANGPING & ASSOCIATES SECURITIES, INC. | 3,440,629.00 | 0.0629912 |
| 51 | 10300000000 | ACCORD CAPITAL EQUITIES CORPORATION | 3,315,652.00 | 0.0607031 |
| 52 | BCDO2000009 | BANCO DE ORO - TRUST BANKING GROUP | 3,266,200.00 | 0.0597977 |
| 53 | 13300000000 | CITISECURITIES, INC. | 3,261,106.00 | 0.0597045 |
| 54 | 20500000000 | MERCANTILE SECURITIES CORP. | 3,217,100.00 | 0.0588988 |
| 55 | HSBC2000010 | MANULIFE CHINABANK LIFE ASSURANCE CORP. | 3,151,500.00 | 0.0576978 |
| 56 | 26300000000 | VENTURE SECURITIES, INC. | 3,145,100.00 | 0.0575806 |
| 57 | 23000000000 | QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,131,227.00 | 0.0573266 |
| 58 | 14700000000 | E. CHUA CHIACO SECURITIES, INC. | 3,108,439.00 | 0.0569094 |
| 59 | DEUB2000005 | DEUTSCHE BANK MANILA-CLIENTS A/C | 3,050,000.00 | 0.0558395 |
| 60 | 21700000000 | RCBC SECURITIES, INC. | 2,994,201.00 | 0.0548180 |
| 61 | 24600000000 | SUMMIT SECURITIES, INC. | 2,899,200.00 | 0.0530787 |
| 62 | 16800000000 | GLOBALINKS SECURITIES & STOCKS, INC. | 2,842,044.00 | 0.0520323 |
| 63 | 32800000000 | DW CAPITAL INC. | 2,825,800.00 | 0.0517349 |
| 64 | 25100000000 | TANSENGCO & CO., INC. | 2,808,611.00 | 0.0514202 |
| 65 | 27800000000 | YU & COMPANY, INC. | 2,787,200.00 | 0.0510282 |
| 66 | 11200000000 | AB CAPITAL SECURITIES, INC. | 2,238,611.00 | 0.0409846 |
| 67 | 34500000000 | UNICAPITAL SECURITIES INC. | 2,153,900.00 | 0.0394337 |
| 68 | 27500000000 | YAO & ZIALCITA, INC. | 2,034,500.00 | 0.0372477 |

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|--------------|-----------|
| 69 | 22500000000 | PREMIUM SECURITIES, INC. | 1,998,385.00 | 0.0365865 |
| 70 | 14500000000 | DIVERSIFIED SECURITIES, INC. | 1,980,135.00 | 0.0362524 |
| 71 | 10900000000 | BA SECURITIES, INC. | 1,865,802.00 | 0.0341592 |
| 72 | DEUB2000007 | DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20 | 1,832,800.00 | 0.0335550 |
| 73 | 15300000000 | EQUITIWORLD SECURITIES, INC. | 1,763,700.00 | 0.0322899 |
| 74 | 12200000000 | BELSON SECURITIES, INC. | 1,711,214.00 | 0.0313290 |
| 75 | 19900000000 | LUYS SECURITIES COMPANY, INC. | 1,502,263.00 | 0.0275035 |
| 76 | 36800000000 | SunSecurities, Inc. | 1,461,500.00 | 0.0267572 |
| 77 | 12900000000 | SINCERE SECURITIES CORPORATION | 1,413,000.00 | 0.0258693 |
| 78 | CITI1000010 | CITIBANK N.A. | 1,347,000.00 | 0.0246609 |
| 79 | CITI1000003 | CITIBANK N.A. | 1,327,600.00 | 0.0243058 |
| 80 | 14000000000 | IGC SECURITIES INC. | 1,312,000.00 | 0.0240201 |
| 81 | 25700000000 | TRI-STATE SECURITIES, INC. | 1,312,000.00 | 0.0240201 |
| 82 | 19000000000 | VALUE QUEST SECURITIES CORPORATION | 1,310,700.00 | 0.0239963 |
| 83 | 22900000000 | SALISBURY BKT SECURITIES CORPORATION | 1,211,400.00 | 0.0221784 |
| 84 | 28300000000 | EAGLE EQUITIES, INC. | 1,145,619.00 | 0.0209740 |
| 85 | 23500000000 | REGINA CAPITAL DEVELOPMENT CORPORATION | 1,071,222.00 | 0.0196120 |
| 86 | 25900000000 | UCPB SECURITIES, INC. | 1,066,800.00 | 0.0195310 |
| 87 | 18200000000 | IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,041,800.00 | 0.0190733 |
| 88 | 24700000007 | PIONEER LIFE INC. ACCOUNT #2 | 1,040,000.00 | 0.0190404 |
| 89 | 22400000000 | PNB SECURITIES, INC. | 957,900.00 | 0.0175373 |
| 90 | 18300000000 | INTRA-INVEST SECURITIES, INC. | 911,123.00 | 0.0166809 |
| 91 | 21100000000 | NEW WORLD SECURITIES CO., INC. | 909,153.00 | 0.0166448 |
| 92 | 26700000004 | PHILIPPINE CHARTER INSURANCE CORPORATION | 900,000.00 | 0.0164772 |
| 93 | 22300000000 | PLATINUM SECURITIES, INC. | 899,691.00 | 0.0164716 |
| 94 | 25200000000 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 890,000.00 | 0.0162942 |
| 95 | 21800000000 | PAN ASIA SECURITIES CORP. | 871,800.00 | 0.0159609 |
| 96 | BCDO2000053 | BDO TRUST BANKING GROUP | 817,000.00 | 0.0149577 |
| 97 | 18800000000 | J.M. BARCELON & CO., INC. | 766,000.00 | 0.0140240 |
| 98 | BCDO2000071 | IMA#201-78074 | 755,000.00 | 0.0138226 |
| 99 | 10400000000 | A. T. DE CASTRO SECURITIES CORP. | 726,948.00 | 0.0133090 |
| 100 | 23800000000 | R. S. LIM & CO., INC. | 722,994.00 | 0.0132366 |
| 101 | 17900000000 | I. ACKERMAN & CO., INC. | 720,383.00 | 0.0131888 |
| 102 | 16700000000 | AURORA SECURITIES, INC. | 701,000.00 | 0.0128339 |
| 103 | BCDO2000063 | FEDERAL PHOENIX ASSURANCE CO., INC. | 647,660.00 | 0.0118574 |
| 104 | 13100000000 | PCIB SECURITIES, INC. | 634,588.00 | 0.0116181 |
| 105 | BCDO2000067 | IMA# 201-78065-7 | 621,700.00 | 0.0113821 |
| 106 | 24700000005 | PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2 | 613,100.00 | 0.0112247 |
| 107 | 21500000000 | OPTIMUM SECURITIES CORPORATION | 599,649.00 | 0.0109784 |
| 108 | 16900000000 | JSG SECURITIES, INC. | 591,000.00 | 0.0108201 |

Security ID: COSCO000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|--|------------|-----------|
| 109 | 24300000000 | FIDELITY SECURITIES, INC. | 581,000.00 | 0.0106370 |
| 110 | 27300000000 | WONG SECURITIES CORPORATION | 564,000.00 | 0.0103257 |
| 111 | 16100000000 | FRANCISCO ORTIGAS SECURITIES, INC. | 549,961.00 | 0.0100687 |
| 112 | 10600000000 | ALPHA SECURITIES CORP. | 543,000.00 | 0.0099413 |
| 113 | 12800000000 | CAMPOS, LANUZA & COMPANY, INC. | 507,914.00 | 0.0092989 |
| 114 | 17500000000 | H. E. BENNETT SECURITIES, INC. | 483,245.00 | 0.0088473 |
| 115 | 28800000000 | G.D. TAN & COMPANY, INC. | 457,547.00 | 0.0083768 |
| 116 | PCPL1000000 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 450,000.00 | 0.0082386 |
| 117 | 18100000000 | INVESTORS SECURITIES, INC. | 441,600.00 | 0.0080848 |
| 118 | 24000000000 | S.J. ROXAS & CO., INC. | 439,340.00 | 0.0080435 |
| 119 | 28500000000 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 416,000.00 | 0.0076161 |
| 120 | 16200000000 | F. YAP SECURITIES, INC. | 415,900.00 | 0.0076143 |
| 121 | 23900000000 | RTG & COMPANY, INC. | 342,497.00 | 0.0062704 |
| 122 | 23100000000 | R & L INVESTMENTS, INC. | 336,000.00 | 0.0061515 |
| 123 | 24200000000 | SECURITIES SPECIALISTS, INC. | 318,700.00 | 0.0058348 |
| 124 | 19700000000 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 318,600.00 | 0.0058329 |
| 125 | 20900000000 | DEUTSCHE REGIS PARTNERS, INC. | 294,711.00 | 0.0053956 |
| 126 | 17200000000 | GUILD SECURITIES, INC. | 285,185.00 | 0.0052212 |
| 127 | 15700000000 | FIRST ORIENT SECURITIES, INC. | 283,191.00 | 0.0051847 |
| 128 | 34500000017 | VULTURE PRIVATE EQUITY UNLIMITED, INC. | 250,000.00 | 0.0045770 |
| 129 | 16900000004 | PIONEER INSURANCE & SURETY CORP. | 249,700.00 | 0.0045715 |
| 130 | RCBC1000000 | RCBC TRUST & INVESTMENT DIVISION | 207,291.00 | 0.0037951 |
| 131 | 26100000004 | E.SECURITIES, INC. ITF VARIOUS CLIENTS | 206,000.00 | 0.0037715 |
| 132 | 27000000000 | WESTLINK GLOBAL EQUITIES, INC. | 200,794.00 | 0.0036761 |
| 133 | 18000000000 | I. B. GIMENEZ SECURITIES, INC. | 192,600.00 | 0.0035261 |
| 134 | BCDO2000064 | BDO TRUST BANKING GROUP | 166,900.00 | 0.0030556 |
| 135 | 34500000018 | SIMPLY AUDACIOUS PRIVATE EQUITY, INC. | 150,000.00 | 0.0027462 |
| 136 | 14100000000 | CUALOPING SECURITIES CORPORATION | 143,000.00 | 0.0026180 |
| 137 | DEUB2000000 | DEUTSCHE BANK MANILA-CLIENTS A/C | 120,000.00 | 0.0021970 |
| 138 | 16900000003 | PIONEERINTER CONTINENTAL INSURANCE CORP. | 110,000.00 | 0.0020139 |
| 139 | 21000000000 | MOUNT PEAK SECURITIES, INC. | 106,558.00 | 0.0019509 |
| 140 | BCDO2000089 | IMA# 201-78086-3 | 104,100.00 | 0.0019059 |
| 141 | 24700000003 | PIONEER INTERCONTINENTAL INS. CORP. | 100,000.00 | 0.0018308 |
| 142 | 26000000000 | UOB KAY HIAN SECURITIES (PHILS.), INC. | 94,000.00 | 0.0017210 |
| 143 | 13000000000 | CENTURY SECURITIES CORPORATION | 90,800.00 | 0.0016624 |
| 144 | 11600000000 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 90,323.00 | 0.0016536 |
| 145 | 25600000000 | TRENDLINE SECURITIES CORPORATION | 84,000.00 | 0.0015379 |
| 146 | BCDO2000094 | IMA#101-78104-5 | 67,000.00 | 0.0012266 |
| 147 | 12500000000 | JAKA SECURITIES CORP. | 65,300.00 | 0.0011955 |
| 148 | 23700000000 | AAA SOUTHEAST EQUITIES, INCORPORATED | 64,235.00 | 0.0011760 |

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|---|-----------|-----------|
| 149 | 25400000000 | TRANS-ASIA SECURITIES, INC. | 64,000.00 | 0.0011717 |
| 150 | BCDO2000015 | BANCO DE ORO - TRUST BANKING GROUP | 61,600.00 | 0.0011278 |
| 151 | 13800000000 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 54,000.00 | 0.0009886 |
| 152 | 26600000000 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 53,000.00 | 0.0009703 |
| 153 | BCDO2000065 | BDO TRUST BANKING GROUP | 52,000.00 | 0.0009520 |
| 154 | 34500000004 | UNICAPITAL SECURITIES INC. | 50,000.00 | 0.0009154 |
| 155 | DEUB2000006 | DEUTSCHE BANK MANILA-CLIENTS A/C | 50,000.00 | 0.0009154 |
| 156 | OOVV1000000 | UCPB GENERAL INSURANCE CO., INC. | 50,000.00 | 0.0009154 |
| 157 | PCPL1000002 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 50,000.00 | 0.0009154 |
| 158 | BCDO2000066 | BDO TRUST BANKING GROUP | 48,000.00 | 0.0008788 |
| 159 | 14200000000 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 47,500.00 | 0.0008696 |
| 160 | 12300000000 | BENJAMIN CO CA & CO., INC. | 46,500.00 | 0.0008513 |
| 161 | 14200000003 | PIONEER LIFE INC. | 40,000.00 | 0.0007323 |
| 162 | BCDO2000014 | BANCO DE ORO - TRUST BANKING GROUP | 39,000.00 | 0.0007140 |
| 163 | 12000000000 | ATC SECURITIES, INC. | 38,500.00 | 0.0007049 |
| 164 | BCDO2000017 | CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE | 37,600.00 | 0.0006884 |
| 165 | BCDO2000027 | BANCO DE ORO - TRUST BANKING GROUP | 37,200.00 | 0.0006811 |
| 166 | BCDO2000085 | IMA# 208-50271 | 34,000.00 | 0.0006225 |
| 167 | 18700000000 | ASIAN CAPITAL EQUITIES, INC. | 33,000.00 | 0.0006042 |
| 168 | 24900000000 | SUPREME STOCKBROKERS, INC | 29,750.00 | 0.0005447 |
| 169 | BCDO2000052 | BDO TRUST BANKING GROUP | 26,800.00 | 0.0004907 |
| 170 | 34500000019 | ASIAN PSYCHOLOGICAL SERVICES AND ASSESSMENT, INC. | 25,000.00 | 0.0004577 |
| 171 | BCDO2000092 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- EQUITY I | 23,600.00 | 0.0004321 |
| 172 | BCDO2000028 | BANCO DE ORO - TRUST BANKING GROUP | 23,500.00 | 0.0004302 |
| 173 | 34500000003 | UNICAPITAL SECURITIES INC. | 22,000.00 | 0.0004028 |
| 174 | BCDO2000037 | BDO TRUST BANKING GROUP | 21,800.00 | 0.0003991 |
| 175 | 14800000000 | EQUITABLE SECURIITES (PHILS.) INC. | 20,000.00 | 0.0003662 |
| 176 | 25500000000 | APEX PHILIPPINES EQUITIES CORPORATION | 17,800.00 | 0.0003259 |
| 177 | BCDO2000068 | IMA# 208-78180-7 | 14,300.00 | 0.0002618 |
| 178 | RCBC3000000 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 13,023.00 | 0.0002384 |
| 179 | BCDO2000091 | BDO TRUST FAO GENERALI PILIPINAS LIFE ASSURANCE COMPANY- BALANC] | 11,700.00 | 0.0002142 |
| 180 | 33800000002 | PHILIPPINE EQUITY PARTNERS, INC. | 6,900.00 | 0.0001263 |
| 181 | BCDO2000095 | IMA#101-78105-1 | 6,500.00 | 0.0001190 |
| 182 | PAUB1000000 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 6,500.00 | 0.0001190 |
| 183 | 20900000001 | DEUTSCHE REGIS PARTNERS, INC. | 4,000.00 | 0.0000732 |
| 184 | 23200000000 | ALAKOR SECURITIES CORPORATION | 3,200.00 | 0.0000586 |
| 185 | 24000000002 | S.J. ROXAS & CO.,INC. | 3,000.00 | 0.0000549 |
| 186 | 38800000000 | ARMSTRONG SECURITIES, INC. | 2,800.00 | 0.0000513 |
| 187 | BCDO2000070 | IMA# 201-78069 | 1,500.00 | 0.0000275 |
| 188 | 17800000000 | HK SECURITIES, INC. | 374.00 | 0.0000068 |

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

| S. No. | BPID | BPNAME | HOLDING | %HOLDING |
|--------|-------------|-----------------------------------|---------|-----------|
| 189 | APMC0000000 | ALCORN PETROLEUM & MINERALS CORP. | 46.00 | 0.0000008 |
| 190 | 32300000000 | CLSA PHILIPPINES, INC. | 3.00 | 0.0000001 |