

| ISSUER | TOP NUM | RECORD | STOCKHOLDER NO. | STOCKHOLDER NAME | NATIONALITY | SHARES |
|--------|---------|------------|-----------------|--------------------------------------|-------------|---------------|
| COSCO | 100 | 06/30/2017 | 000006248 | CO, LUCIO L. | PH | 2,243,102,692 |
| COSCO | 100 | 06/30/2017 | 0000155678 | CO, SUSAN P. | PH | 1,760,182,230 |
| COSCO | 100 | 06/30/2017 | 000006229 | PCD NOMINEE CORPORATION | OA | 1,323,964,802 |
| COSCO | 100 | 06/30/2017 | 000004413 | PCD NOMINEE CORPORATION | PH | 1,271,713,780 |
| COSCO | 100 | 06/30/2017 | 0000227977 | CO, FERDINAND VINCENT P. | PH | 189,557,122 |
| COSCO | 100 | 06/30/2017 | 0000227978 | CO, PAMELA JUSTINE P. | PH | 189,535,971 |
| COSCO | 100 | 06/30/2017 | 0000227979 | CO, CAMILLE CLARISSE P. | PH | 63,295,231 |
| COSCO | 100 | 06/30/2017 | 0000230663 | SPC RESOURCES, INC. | PH | 58,500,000 |
| COSCO | 100 | 06/30/2017 | 0000155751 | KMC REALTY CORPORATION | PH | 50,832,231 |
| COSCO | 100 | 06/30/2017 | 0000155752 | VFC LAND RESOURCES, INC. | PH | 50,052,500 |
| COSCO | 100 | 06/30/2017 | 0000224344 | VFC LAND RESOURCES, INC. | PH | 45,014,429 |
| COSCO | 100 | 06/30/2017 | 0000155753 | ELLIMAC MANAGEMENT | PH | 27,000,000 |
| COSCO | 100 | 06/30/2017 | 0000155754 | PAJUSCO REALTY CORPORATION | PH | 25,000,000 |
| COSCO | 100 | 06/30/2017 | 0000230665 | INVESCO COMPANY, INC. | PH | 18,722,131 |
| COSCO | 100 | 06/30/2017 | 0000227980 | CO, KATRINA MARIE P. | PH | 7,747,783 |
| COSCO | 100 | 06/30/2017 | 0000247002 | JUDY CHIN YA HWANG | PH | 6,858,000 |
| COSCO | 100 | 06/30/2017 | 0000157488 | JOHNSON CAPITAL HOLDINGS CORPORATION | PH | 4,440,000 |
| COSCO | 100 | 06/30/2017 | 0000232187 | CHUA, EMILY O. | PH | 4,162,000 |
| COSCO | 100 | 06/30/2017 | 0000228979 | KEH, YVONNE ONG-CHUA | PH | 3,342,000 |
| COSCO | 100 | 06/30/2017 | 0000225999 | GOLDMARK KM CORP. | PH | 1,264,900 |
| COSCO | 100 | 06/30/2017 | 0000001788 | TANCHAN, CONSTANTINE | PH | 900,000 |
| COSCO | 100 | 06/30/2017 | 0000001787 | TANCHAN III, SANTIAGO | PH | 900,000 |
| COSCO | 100 | 06/30/2017 | 0000001177 | L.M. GARCIA AND ASSOCIATES, INC. | PH | 759,500 |
| COSCO | 100 | 06/30/2017 | 0000002717 | UBP SECURITIES, INC. | PH | 617,000 |
| COSCO | 100 | 06/30/2017 | 0000001270 | LUY'S SECURITIES COMPANY, INC. | PH | 600,000 |
| COSCO | 100 | 06/30/2017 | 0000001759 | SYCHINGHO, JOANNA WONG | PH | 600,000 |
| COSCO | 100 | 06/30/2017 | 0000001605 | R. COYIUTO SECURITIES, INC. | PH | 558,000 |
| COSCO | 100 | 06/30/2017 | 0000228162 | SIOT KENG GO DY | PH | 504,900 |
| COSCO | 100 | 06/30/2017 | 0000230706 | CO, JONATHAN DEE | PH | 500,000 |
| COSCO | 100 | 06/30/2017 | 0000004446 | DAYAO, LEONARDO B. | PH | 463,778 |
| COSCO | 100 | 06/30/2017 | 0000005350 | LIM TAY | PH | 430,000 |
| COSCO | 100 | 06/30/2017 | 0000001711 | SIBAL, JESUS ERNESTO | PH | 420,000 |
| COSCO | 100 | 06/30/2017 | 0000004753 | L.M. GARCIA AND ASSOCIATES, INC. | PH | 418,500 |
| COSCO | 100 | 06/30/2017 | 0000161481 | THE FIRST RESOURCES MANAGEMENT | PH | 410,000 |

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| COSCO | 100 | 06/30/2017 | 0000001805 | THE AIC GROUP, INC. | PH | 400,000 |
| COSCO | 100 | 06/30/2017 | 0000000623 | ANDAYA, ARACELI V. | PH | 400,000 |
| COSCO | 100 | 06/30/2017 | 0000161581 | LLAPITAN, MA. EVELENE LENIE | PH | 400,000 |
| COSCO | 100 | 06/30/2017 | 0000001072 | GO, SALLY T. | PH | 307,500 |
| COSCO | 100 | 06/30/2017 | 0000001765 | TAN GUI YEE, JOHNSON | PH | 300,000 |
| COSCO | 100 | 06/30/2017 | 0000001566 | PIERCE INTERLINK SECURITIES, INC. | PH | 260,000 |
| COSCO | 100 | 06/30/2017 | 0000004130 | H.E. BENNETT SECURITIES, INC. | PH | 243,000 |
| COSCO | 100 | 06/30/2017 | 0000003513 | OLIVA, DULCE MARIA S. | PH | 242,000 |
| COSCO | 100 | 06/30/2017 | 0000006237 | YAP, CONCHITA YAP &/OR JOSE | PH | 240,000 |
| COSCO | 100 | 06/30/2017 | 0000247400 | EDWIN U. LIM OR GENEVIEVE LIM | PH | 235,000 |
| COSCO | 100 | 06/30/2017 | 0000247399 | ERIC U. LIM OR CHRISTINE YAO LIM | PH | 235,000 |
| COSCO | 100 | 06/30/2017 | 0000233897 | CU, ALEXANDER OR AILEEN JENNIFER | PH | 220,000 |
| COSCO | 100 | 06/30/2017 | 0000247401 | MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE | PH | 220,000 |
| COSCO | 100 | 06/30/2017 | 0000000825 | CONLU, VICENTE | PH | 200,000 |
| COSCO | 100 | 06/30/2017 | 0000004791 | MATEMARA, INC. | PH | 200,000 |
| COSCO | 100 | 06/30/2017 | 0000001079 | GONZALEZ JR., ROQUE C. | PH | 200,000 |
| COSCO | 100 | 06/30/2017 | 0000001501 | ONG, JOSEPH D. | PH | 200,000 |
| COSCO | 100 | 06/30/2017 | 0000001892 | YNSON, ROBERT | PH | 192,000 |
| COSCO | 100 | 06/30/2017 | 0000001272 | MDR SECURITIES, INC. | PH | 180,000 |
| COSCO | 100 | 06/30/2017 | 0000001558 | PERY, JOSE ANTONIO | PH | 160,000 |
| COSCO | 100 | 06/30/2017 | 0000004609 | CHUASON JR., SAMUEL | PH | 160,000 |
| COSCO | 100 | 06/30/2017 | 0000003093 | TANCHAN, SANTIAGO | PH | 160,000 |
| COSCO | 100 | 06/30/2017 | 0000001790 | TANCHAN JR., SANTIAGO | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000003266 | LIM, LINA | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000001779 | TAN, MIGUEL T. | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000001769 | TAN, CATHERINE L. | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000004538 | ANANDAN, SUBHAS | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000157191 | LOPEZ, MANUEL M. | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000004786 | MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA | PH | 150,000 |
| COSCO | 100 | 06/30/2017 | 0000002916 | TAN, ANTHONY A. | PH | 140,000 |
| COSCO | 100 | 06/30/2017 | 0000202645 | WALSTON, VIRGIL A. | US | 130,000 |
| COSCO | 100 | 06/30/2017 | 0000003265 | SYCHINGHO, JOHNSON | PH | 127,000 |
| COSCO | 100 | 06/30/2017 | 0000000816 | CO TONG TE | PH | 120,000 |
| COSCO | 100 | 06/30/2017 | 0000228980 | LIM, EDWIN U. | PH | 120,000 |
| COSCO | 100 | 06/30/2017 | 0000002508 | TIU, LEONCIO | PH | 120,000 |

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| COSCO | 100 | 06/30/2017 | 000000716 | CABANGON-CHUA, ANTONIO L. | PH | 120,000 |
| COSCO | 100 | 06/30/2017 | 0000004717 | HERNANDEZ, EDUARDO F. | PH | 120,000 |
| COSCO | 100 | 06/30/2017 | 0000247003 | BUSINESS ASSISTANCE CREDIT CORPORATION | PH | 115,000 |
| COSCO | 100 | 06/30/2017 | 0000000853 | CUALOPING SECURITIES CORPORATION | PH | 114,000 |
| COSCO | 100 | 06/30/2017 | 0000228985 | LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L | PH | 110,000 |
| COSCO | 100 | 06/30/2017 | 0000004949 | WONG SECURITIES CORPORATION | PH | 110,000 |
| COSCO | 100 | 06/30/2017 | 0000228984 | LIM, EDWARD LORENZO | PH | 110,000 |
| COSCO | 100 | 06/30/2017 | 0000001465 | MIRANDA, JOSE M. | PH | 110,000 |
| COSCO | 100 | 06/30/2017 | 0000001009 | FRANCISCO ORTIGAS SECURITIES, INC. | PH | 108,000 |
| COSCO | 100 | 06/30/2017 | 0000004653 | EBC SECURITIES CORPORATION | PH | 105,000 |
| COSCO | 100 | 06/30/2017 | 0000001141 | INSTITUCION TERESIANA DE EDUCACION | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000000642 | ARENAS, ROSEMARIE J. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000004856 | PONCE ENRILE, CRISTINA C. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000003659 | LIM, FLORENCIO I. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000002705 | ONG, DAVID | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000001633 | REYES, EDGARDO P. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000003811 | CATHAY SECURITIES CO., INC. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000226103 | REYES, AUGUSTIN PANGANIBAN DELOS | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000232192 | SISON, ERDULFO S. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000200972 | UNITED REALTY CORPORATION | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000001510 | OZAETA, ANTONIO H. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000003145 | LIM TAY | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000157184 | MANLAPAZ, WARLITO P. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000001539 | PAULINO, BENJAMIN | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000002165 | ROSALES, BIENVENIDO P. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000001641 | REYES, WILFRIDO P. | PH | 100,000 |
| COSCO | 100 | 06/30/2017 | 0000004559 | BARCELON ROXAS SECURITIES, INC. | PH | 90,000 |
| COSCO | 100 | 06/30/2017 | 0000003607 | CHING, LORENZO | PH | 90,000 |
| COSCO | 100 | 06/30/2017 | 0000202556 | CHAN, ANNA LEUNG | PH | 90,000 |
| COSCO | 100 | 06/30/2017 | 0000001837 | UY, JOSEPH K. H. | PH | 90,000 |
| COSCO | 100 | 06/30/2017 | 0000003381 | CO, ROWENA | PH | 90,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: June 30, 2017

| BPNAME | HOLDINGS |
|--|-----------------|
| 1 THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 783,999,396 |
| 2 ANSALDO, GODINEZ & CO., INC. | 741,625,525 |
| 3 STANDARD CHARTERED BANK | 193,853,014 |
| 4 DEUTSCHE BANK MANILA-CLIENTS A/C | 187,199,036 |
| 5 CITIBANK N.A. | 130,784,439 |
| 6 KING'S POWER SECURITIES, INC. | 50,198,425 |
| 7 STRATEGIC EQUITIES CORP. | 47,002,790 |
| 8 SB EQUITIES, INC. | 41,896,715 |
| 9 BDO SECURITIES CORPORATION | 36,577,055 |
| 10 COL Financial Group, Inc. | 35,621,124 |
| 11 DEUTSCHE BANK MANILA-CLIENTS A/C | 32,782,317 |
| 12 HDI SECURITIES, INC. | 29,551,100 |
| 13 ABACUS SECURITIES CORPORATION | 28,484,917 |
| 14 FIRST METRO SECURITIES BROKERAGE CORP. | 24,160,292 |
| 15 EVERGREEN STOCK BROKERAGE & SEC., INC. | 18,792,127 |
| 16 ASIASEC EQUITIES, INC. | 14,688,323 |
| 17 GOLDSTAR SECURITIES, INC. | 13,781,119 |
| 18 BPI SECURITIES CORPORATION | 13,012,346 |
| 19 R. NUBLA SECURITIES, INC. | 12,097,254 |
| 20 STANDARD SECURITIES CORPORATION | 10,178,964 |
| 21 WEALTH SECURITIES, INC. | 8,859,767 |
| 22 ASTRA SECURITIES CORPORATION | 8,064,900 |
| 23 TOWER SECURITIES, INC. | 7,546,678 |
| 24 R. COYIUTO SECURITIES, INC. | 6,787,557 |
| 25 SOLAR SECURITIES, INC. | 6,692,501 |
| 26 MAYBANK ATR KIM ENG SECURITIES, INC. | 6,667,135 |
| 27 TRITON SECURITIES CORP. | 6,247,082 |
| 28 RCBC SECURITIES, INC. | 5,689,060 |
| 29 EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,089,300 |
| 30 LUCKY SECURITIES, INC. | 4,356,164 |
| 31 QUALITY INVESTMENTS & SECURITIES CORPORATION | 4,332,627 |
| 32 DAVID GO SECURITIES CORP. | 4,120,405 |
| 33 PAPA SECURITIES CORPORATION | 3,933,482 |
| 34 PCCI SECURITIES BROKERS CORP. | 3,677,085 |
| 35 BANCO DE ORO - TRUST BANKING GROUP | 3,505,200 |
| 36 B. H. CHUA SECURITIES CORPORATION | 3,426,900 |
| 37 MANDARIN SECURITIES CORPORATION | 3,277,949 |
| 38 SUMMIT SECURITIES, INC. | 3,161,510 |
| 39 PHILSTOCKS FINANCIAL INC | 3,081,349 |
| 40 AP SECURITIES INCORPORATED | 3,069,629 |
| 41 TANSENGCO & CO., INC. | 2,972,811 |
| 42 PREMIUM SECURITIES, INC. | 2,960,476 |
| 43 CITISECURITIES, INC. | 2,944,906 |
| 44 MDR SECURITIES, INC. | 2,903,800 |
| 45 JSG SECURITIES, INC. | 2,698,700 |
| 46 A & A SECURITIES, INC. | 2,591,196 |
| 47 YU & COMPANY, INC. | 2,511,200 |
| 48 R. S. LIM & CO., INC. | 2,510,994 |
| 49 DA MARKET SECURITIES, INC. | 2,454,970 |
| 50 E. CHUA CHIACO SECURITIES, INC. | 2,415,739 |
| 51 GLOBALINKS SECURITIES & STOCKS, INC. | 2,349,841 |

| | BPNAME | HOLDINGS |
|-----|--|-----------------|
| 52 | MERIDIAN SECURITIES, INC. | 2,038,012 |
| 53 | IGC SECURITIES INC. | 1,945,600 |
| 54 | PLATINUM SECURITIES, INC. | 1,833,300 |
| 55 | AB CAPITAL SECURITIES, INC. | 1,799,790 |
| 56 | MERCANTILE SECURITIES CORP. | 1,565,100 |
| 57 | EAGLE EQUITIES, INC. | 1,525,519 |
| 58 | YAO & ZIALCITA, INC. | 1,484,800 |
| 59 | UCPB SECURITIES, INC. | 1,419,200 |
| 60 | SINCERE SECURITIES CORPORATION | 1,405,000 |
| 61 | STAR ALLIANCE SECURITIES CORP. | 1,353,500 |
| 62 | DW CAPITAL INC. | 1,315,800 |
| 63 | INTRA-INVEST SECURITIES, INC. | 1,294,123 |
| 64 | DEUTSCHE REGIS PARTNERS, INC. | 1,292,944 |
| 65 | CHINA BANKING CORPORATION - TRUST GROUP | 1,191,500 |
| 66 | NIEVES SECURITIES, INC. | 1,186,912 |
| 67 | REGINA CAPITAL DEVELOPMENT CORPORATION | 1,104,162 |
| 68 | UNICAPITAL SECURITIES INC. | 1,076,266 |
| 69 | BERNAD SECURITIES, INC. | 1,062,199 |
| 70 | SALISBURY BKT SECURITIES CORPORATION | 998,300 |
| 71 | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 975,000 |
| 72 | LUYS SECURITIES COMPANY, INC. | 960,163 |
| 73 | TRI-STATE SECURITIES, INC. | 960,000 |
| 74 | TIMSON SECURITIES, INC. | 954,000 |
| 75 | BELSON SECURITIES, INC. | 891,786 |
| 76 | A. T. DE CASTRO SECURITIES CORP. | 771,348 |
| 77 | BA SECURITIES, INC. | 700,529 |
| 78 | H. E. BENNETT SECURITIES, INC. | 699,109 |
| 79 | G.D. TAN & COMPANY, INC. | 646,539 |
| 80 | J.M. BARCELON & CO., INC. | 603,000 |
| 81 | INVESTORS SECURITIES, INC. | 601,100 |
| 82 | ALPHA SECURITIES CORP. | 573,000 |
| 83 | FIDELITY SECURITIES, INC. | 571,000 |
| 84 | PAN ASIA SECURITIES CORP. | 559,300 |
| 85 | NEW WORLD SECURITIES CO., INC. | 528,153 |
| 86 | CAMPOS, LANUZA & COMPANY, INC. | 519,435 |
| 87 | OPTIMUM SECURITIES CORPORATION | 501,649 |
| 88 | UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 500,000 |
| 89 | EQUITIWORLD SECURITIES, INC. | 455,900 |
| 90 | S.J. ROXAS & CO., INC. | 431,340 |
| 91 | PNB SECURITIES, INC. | 427,900 |
| 92 | WONG SECURITIES CORPORATION | 402,000 |
| 93 | I. B. GIMENEZ SECURITIES, INC. | 389,000 |
| 94 | BDO NOMURA SECURITIES INC | 374,994 |
| 95 | DIVERSIFIED SECURITIES, INC. | 343,135 |
| 96 | VENTURE SECURITIES, INC. | 337,700 |
| 97 | GUILD SECURITIES, INC. | 336,414 |
| 98 | RTG & COMPANY, INC. | 321,097 |
| 99 | R & L INVESTMENTS, INC. | 316,000 |
| 100 | AURORA SECURITIES, INC. | 309,000 |
| 101 | UPCC SECURITIES CORP. | 302,200 |
| 102 | SECURITIES SPECIALISTS, INC. | 301,900 |
| 103 | F. YAP SECURITIES, INC. | 288,300 |
| 104 | DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC. | 269,700 |
| 105 | WESTLINK GLOBAL EQUITIES, INC. | 259,235 |
| 106 | UCPB GENERAL INSURANCE CO., INC. | 256,200 |
| 107 | GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 254,000 |
| 108 | FIRST ORIENT SECURITIES, INC. | 250,191 |
| 109 | VALUE QUEST SECURITIES CORPORATION | 228,100 |

| | BPNAME | HOLDINGS |
|-----|--|-----------------|
| 110 | CENTURY SECURITIES CORPORATION | 209,900 |
| 111 | SunSecurities, Inc. | 208,500 |
| 112 | RCBC TRUST & INVESTMENT DIVISION | 207,291 |
| 113 | E.SECURITIES, INC. | 206,000 |
| 114 | IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 162,000 |
| 115 | ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 152,060 |
| 116 | I. ACKERMAN & CO., INC. | 123,083 |
| 117 | LOPEZ, LOCSIN, LEDESMA & CO., INC. | 111,900 |
| 118 | TRENDLINE SECURITIES CORPORATION | 84,000 |
| 119 | CUALOPING SECURITIES CORPORATION | 83,000 |
| 120 | MOUNT PEAK SECURITIES, INC. | 70,958 |
| 121 | JAKA SECURITIES CORP. | 61,500 |
| 122 | PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 54,000 |
| 123 | AAA SOUTHEAST EQUITIES, INCORPORATED | 50,235 |
| 124 | TRANS-ASIA SECURITIES, INC. | 50,000 |
| 125 | BENJAMIN CO CA & CO., INC. | 46,500 |
| 126 | VICSAL SECURITIES & STOCK BROKERAGE, INC. | 43,000 |
| 127 | ATC SECURITIES, INC. | 41,500 |
| 128 | ASIAN CAPITAL EQUITIES, INC. | 33,000 |
| 129 | EQUITABLE SECURITIES (PHILS.) INC. | 20,000 |
| 130 | AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 20,000 |
| 131 | SUPREME STOCKBROKERS, INC | 11,000 |
| 132 | ARMSTRONG SECURITIES, INC. | 10,000 |
| 133 | APEX PHILIPPINES EQUITIES CORPORATION | 7,800 |
| 134 | ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 6,500 |
| 135 | RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 5,500 |
| 136 | EAST WEST CAPITAL CORPORATION | 4,000 |
| 137 | ALAKOR SECURITIES CORPORATION | 700 |
| 138 | HK SECURITIES, INC. | 374 |
| 139 | PHILIPPINE EQUITY PARTNERS, INC. | 200 |
| 140 | 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.