

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - COSCO0000000

COSCO CAPITAL, INC.

Business Date: September 29, 2017

<b>BPNAME</b>	<b>HOLDINGS</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	784,528,160
ANSALDO, GODINEZ & CO., INC.	741,412,425
CITIBANK N.A.	192,185,839
DEUTSCHE BANK MANILA-CLIENTS A/C	182,046,741
STANDARD CHARTERED BANK	178,339,563
KING'S POWER SECURITIES, INC.	52,008,725
STRATEGIC EQUITIES CORP.	46,978,790
SB EQUITIES, INC.	41,991,058
BDO SECURITIES CORPORATION	34,937,946
COL Financial Group, Inc.	33,903,124
HDI SECURITIES, INC.	29,508,100
ABACUS SECURITIES CORPORATION	27,970,917
FIRST METRO SECURITIES BROKERAGE CORP.	21,777,134
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,389,627
ASIASEC EQUITIES, INC.	14,053,123
GOLDSTAR SECURITIES, INC.	14,046,319
BPI SECURITIES CORPORATION	13,934,297
R. NUBLA SECURITIES, INC.	12,267,254
STANDARD SECURITIES CORPORATION	10,437,464
WEALTH SECURITIES, INC.	8,442,067
TOWER SECURITIES, INC.	7,527,178
ASTRA SECURITIES CORPORATION	7,108,400
MAYBANK ATR KIM ENG SECURITIES, INC.	7,025,435
R. COYIUTO SECURITIES, INC.	6,853,757
SOLAR SECURITIES, INC.	6,846,701
TRITON SECURITIES CORP.	6,356,982
RCBC SECURITIES, INC.	5,646,360
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,301,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,478,027
LUCKY SECURITIES, INC.	4,356,164
DAVID GO SECURITIES CORP.	3,975,205
PCCI SECURITIES BROKERS CORP.	3,888,585
PAPA SECURITIES CORPORATION	3,328,082
BANCO DE ORO - TRUST BANKING GROUP	3,274,300
A & A SECURITIES, INC.	3,270,896
AP SECURITIES INCORPORATED	3,230,629
SUMMIT SECURITIES, INC.	3,181,510
MANDARIN SECURITIES CORPORATION	3,151,149
PHILSTOCKS FINANCIAL INC	3,108,128
B. H. CHUA SECURITIES CORPORATION	3,107,300
CITISECURITIES, INC.	3,023,906
PREMIUM SECURITIES, INC.	2,985,076
TANSENGCO & CO., INC.	2,972,811
MDR SECURITIES, INC.	2,903,800
JSG SECURITIES, INC.	2,773,700
R. S. LIM & CO., INC.	2,519,994
E. CHUA CHIACO SECURITIES, INC.	2,493,082
YU & COMPANY, INC.	2,476,200
GLOBALINKS SECURITIES & STOCKS, INC.	2,126,341
MERIDIAN SECURITIES, INC.	2,072,012

<b>BPNAME</b>	<b>HOLDINGS</b>
EAGLE EQUITIES, INC.	2,066,619
IGC SECURITIES INC.	1,945,600
PLATINUM SECURITIES, INC.	1,833,300
DA MARKET SECURITIES, INC.	1,821,970
AB CAPITAL SECURITIES, INC.	1,770,490
MERCANTILE SECURITIES CORP.	1,608,100
YAO & ZIALCITA, INC.	1,469,800
DEUTSCHE REGIS PARTNERS, INC.	1,292,914
NIEVES SECURITIES, INC.	1,186,912
INTRA-INVEST SECURITIES, INC.	1,159,123
SALISBURY BKT SECURITIES CORPORATION	1,098,300
REGINA CAPITAL DEVELOPMENT CORPORATION	1,068,862
BERNAD SECURITIES, INC.	1,062,199
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	996,400
UNICAPITAL SECURITIES INC.	969,366
TIMSON SECURITIES, INC.	962,800
TRI-STATE SECURITIES, INC.	955,000
LUYS SECURITIES COMPANY, INC.	950,163
SINCERE SECURITIES CORPORATION	905,000
BELSON SECURITIES, INC.	891,786
UCPB SECURITIES, INC.	829,200
CHINA BANKING CORPORATION - TRUST GROUP	721,500
A. T. DE CASTRO SECURITIES CORP.	721,348
BA SECURITIES, INC.	705,529
H. E. BENNETT SECURITIES, INC.	699,109
G.D. TAN & COMPANY, INC.	696,039
DEUTSCHE BANK MANILA-CLIENTS A/C	658,017
SunSecurities, Inc.	611,000
ALPHA SECURITIES CORP.	603,000
J.M. BARCELON & CO., INC.	603,000
FIDELITY SECURITIES, INC.	571,000
BDO NOMURA SECURITIES INC	564,683
PAN ASIA SECURITIES CORP.	542,300
INVESTORS SECURITIES, INC.	531,800
CAMPOS, LANUZA & COMPANY, INC.	529,435
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
OPTIMUM SECURITIES CORPORATION	481,123
S.J. ROXAS & CO., INC.	431,340
PNB SECURITIES, INC.	427,900
AURORA SECURITIES, INC.	406,000
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	400,900
I. B. GIMENEZ SECURITIES, INC.	389,000
UCPB GENERAL INSURANCE CO., INC.	366,200
UPCC SECURITIES CORP.	339,700
GUILD SECURITIES, INC.	336,414
DIVERSIFIED SECURITIES, INC.	332,335
R & L INVESTMENTS, INC.	316,000
SECURITIES SPECIALISTS, INC.	313,600
RTG & COMPANY, INC.	312,597
VENTURE SECURITIES, INC.	302,700
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	269,700
NEW WORLD SECURITIES CO., INC.	265,953
WESTLINK GLOBAL EQUITIES, INC.	259,235
FIRST ORIENT SECURITIES, INC.	252,691
VALUE QUEST SECURITIES CORPORATION	245,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
CENTURY SECURITIES CORPORATION	209,900

<b>BPNAME</b>	<b>HOLDINGS</b>
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
F. YAP SECURITIES, INC.	176,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	168,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	152,060
I. ACKERMAN & CO., INC.	123,083
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
MOUNT PEAK SECURITIES, INC.	80,958
JAKA SECURITIES CORP.	61,500
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
AAA SOUTHEAST EQUITIES, INCORPORATED	50,235
TRANS-ASIA SECURITIES, INC.	50,000
BENJAMIN CO CA & CO., INC.	46,500
ATC SECURITIES, INC.	41,500
ASIAN CAPITAL EQUITIES, INC.	33,000
MBTC - TRUST BANKING GROUP	31,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,500
EQUITABLE SECURITIES (PHILS.) INC.	20,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	20,000
VICAL SECURITIES & STOCK BROKERAGE, INC.	16,000
SUPREME STOCKBROKERS, INC.	11,000
ARMSTRONG SECURITIES, INC.	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500
EAST WEST CAPITAL CORPORATION	4,000
ALAKOR SECURITIES CORPORATION	700
HK SECURITIES, INC.	374
PHILIPPINE EQUITY PARTNERS, INC.	200
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.

Report Title : Top 100 Shareholders

Printed by :

Issue Code : AGRCX

Report ID :

Issuer Name : COSCO CAPITAL, INC.

Print Date : 9/30/2017 2:15:18PM

As Of : 9/30/2017

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares	Percentage
1	000006248	CO, LUCIO L.	PH	2,243,102,692.00	30.29 %
2	0000155678	CO, SUSAN P.	PH	1,760,182,230.00	23.77 %
3	PCD Non-Fil	PCD Non-Filipino	OA	1,336,365,433.00	18.05 %
4	PCD Fil	PCD Filipino	PH	1,259,489,249.00	17.01 %
5	0000227977	CO, FERDINAND VINCENT P.	PH	189,557,122.00	2.56 %
6	0000227978	CO, PAMELA JUSTINE P.	PH	189,535,971.00	2.56 %
7	0000227979	CO, CAMILLE CLARISSE P.	PH	63,295,231.00	0.85 %
8	0000230663	SPC RESOURCES, INC.	PH	58,500,000.00	0.79 %
9	0000155751	KMC REALTY CORPORATION	PH	50,832,231.00	0.69 %
10	0000155752	VFC LAND RESOURCES, INC.	PH	50,052,500.00	0.68 %
11	0000224344	VFC LAND RESOURCES, INC.	PH	45,014,429.00	0.61 %
12	0000155753	ELLIMAC MANAGEMENT	PH	27,000,000.00	0.36 %
13	0000155754	PAJUSCO REALTY	PH	25,000,000.00	0.34 %
14	0000230665	INVESCO COMPANY, INC.	PH	18,722,131.00	0.25 %
15	0000227980	CO, KATRINA MARIE P.	PH	7,747,783.00	0.10 %
16	0000247002	JUDY CHIN YA HWANG	PH	6,858,000.00	0.09 %
17	0000157488	JOHNSON CAPITAL HOLDINGS	PH	4,440,000.00	0.06 %
18	0000232187	CHUA, EMILY O.	PH	4,162,000.00	0.06 %
19	0000228979	KEH, YVONNE ONG-CHUA	PH	3,342,000.00	0.05 %
20	0000225999	GOLDMARK KM CORP.	PH	1,264,900.00	0.02 %
21	0000001787	TANCHAN III, SANTIAGO	PH	900,000.00	0.01 %
22	0000001788	TANCHAN, CONSTANTINE	PH	900,000.00	0.01 %
23	0000001177	L.M. GARCIA AND ASSOCIATES,	PH	759,500.00	0.01 %
24	0000002717	UBP SECURITIES, INC.	PH	617,000.00	0.01 %
25	0000001759	SYCHINGHO, JOANNA WONG	PH	600,000.00	0.01 %
26	0000001270	LUY'S SECURITIES COMPANY,	PH	600,000.00	0.01 %
27	0000001605	R. COYIUTO SECURITIES, INC.	PH	558,000.00	0.01 %
28	0000228162	SIOT KENG GO DY	PH	504,900.00	0.01 %
29	0000230706	CO, JONATHAN DEE	PH	500,000.00	0.01 %
30	0000004446	DAYAO, LEONARDO B.	PH	463,778.00	0.01 %
31	0000005350	LIM TAY	PH	430,000.00	0.01 %
32	0000001711	SIBAL, JESUS ERNESTO	PH	420,000.00	0.01 %
33	0000004753	L.M. GARCIA AND ASSOCIATES,	PH	418,500.00	0.01 %
34	0000161481	THE FIRST RESOURCES MANAGEMENT & SECURITIES	PH	410,000.00	0.01 %
35	0000161581	LLAPITAN, MA. EVELENE LENIE	PH	400,000.00	0.01 %
36	0000000623	ANDAYA, ARACELI V.	PH	400,000.00	0.01 %
37	0000001805	THE AIC GROUP, INC.	PH	400,000.00	0.01 %

38	0000001072	GO, SALLY T.	PH	307,500.00	0.00 %
39	0000001765	TAN GUI YEE, JOHNSON	PH	300,000.00	0.00 %
40	0000001566	PIERCE INTERLINK	PH	260,000.00	0.00 %
41	0000004130	H.E. BENNETT SECURITIES,	PH	243,000.00	0.00 %
42	0000003513	OLIVA, DULCE MARIA S.	PH	242,000.00	0.00 %
43	0000006237	YAP, CONCHITA YAP &/OR	PH	240,000.00	0.00 %
44	0000247399	ERIC U. LIM OR CHRISTINE YAO	PH	235,000.00	0.00 %
45	0000247400	EDWIN U. LIM OR GENEVIEVE	PH	235,000.00	0.00 %
46	0000247401	MARJORIE ANN LIM LEE OR	PH	220,000.00	0.00 %
47	0000233897	CU, ALEXANDER OR AILEEN	PH	220,000.00	0.00 %
48	0000004791	MATEMARA, INC.	PH	200,000.00	0.00 %
49	0000001501	ONG, JOSEPH D.	PH	200,000.00	0.00 %
50	0000001079	GONZALEZ JR., ROQUE C.	PH	200,000.00	0.00 %
51	0000000825	CONLU, VICENTE	PH	200,000.00	0.00 %
52	0000001892	YNSON, ROBERT	PH	192,000.00	0.00 %
53	0000001272	MDR SECURITIES, INC.	PH	180,000.00	0.00 %
54	0000001558	PERY, JOSE ANTONIO	PH	160,000.00	0.00 %
55	0000003093	TANCHAN, SANTIAGO	PH	160,000.00	0.00 %
56	0000004609	CHUASON JR., SAMUEL	PH	160,000.00	0.00 %
57	0000004786	MARONILLA, JOSE M.	PH	150,000.00	0.00 %
58	0000004538	ANANDAN, SUBHAS	PH	150,000.00	0.00 %
59	0000157191	LOPEZ, MANUEL M.	PH	150,000.00	0.00 %
60	0000003266	LIM, LINA	PH	150,000.00	0.00 %
61	0000001769	TAN, CATHERINE L.	PH	150,000.00	0.00 %
62	0000001779	TAN, MIGUEL T.	PH	150,000.00	0.00 %
63	0000001790	TANCHAN JR., SANTIAGO	PH	150,000.00	0.00 %
64	0000002916	TAN, ANTHONY A.	PH	140,000.00	0.00 %
65	0000202645	WALSTON, VIRGIL A.	US	130,000.00	0.00 %
66	0000003265	SYCHINGHO, JOHNSON	PH	127,000.00	0.00 %
67	0000002508	TIU, LEONCIO	PH	120,000.00	0.00 %
68	0000000716	CABANGON-CHUA, ANTONIO L.	PH	120,000.00	0.00 %
69	0000000816	CO TONG TE	PH	120,000.00	0.00 %
70	0000228980	LIM, EDWIN U.	PH	120,000.00	0.00 %
71	0000004717	HERNANDEZ, EDUARDO F.	PH	120,000.00	0.00 %
72	0000247003	BUSINESS ASSISTANCE	PH	115,000.00	0.00 %
73	0000000853	CUALOPING SECURITIES	PH	114,000.00	0.00 %
74	0000001465	MIRANDA, JOSE M.	PH	110,000.00	0.00 %
75	0000228984	LIM, EDWARD LORENZO	PH	110,000.00	0.00 %

76	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM	PH	110,000.00	0.00 %
77	0000004949	WONG SECURITIES	PH	110,000.00	0.00 %
78	0000001009	FRANCISCO ORTIGAS	PH	108,000.00	0.00 %
79	0000004653	EBC SECURITIES	PH	105,000.00	0.00 %
80	0000004856	PONCE ENRILE, CRISTINA C.	PH	100,000.00	0.00 %
81	0000003811	CATHAY SECURITIES CO., INC.	PH	100,000.00	0.00 %
82	0000232192	SISON, ERDULFO S.	PH	100,000.00	0.00 %
83	0000226103	REYES, AUGUSTIN	PH	100,000.00	0.00 %
84	0000200972	UNITED REALTY	PH	100,000.00	0.00 %
85	0000157184	MANLAPAZ, WARLITO P.	PH	100,000.00	0.00 %
86	0000000642	ARENAS, ROSEMARIE J.	PH	100,000.00	0.00 %
87	0000001539	PAULINO, BENJAMIN	PH	100,000.00	0.00 %
88	0000001641	REYES, WILFRIDO P.	PH	100,000.00	0.00 %
89	0000001633	REYES, EDGARDO P.	PH	100,000.00	0.00 %
90	0000001141	INSTITUCION TERESIANA DE EDUCACION Y CULTURA, INC	PH	100,000.00	0.00 %
91	0000002165	ROSALES, BIENVENIDO P.	PH	100,000.00	0.00 %
92	0000003659	LIM, FLORENCIO I.	PH	100,000.00	0.00 %
93	0000003145	LIM TAY	PH	100,000.00	0.00 %
94	0000002705	ONG, DAVID	PH	100,000.00	0.00 %
95	0000003607	CHING, LORENZO	PH	90,000.00	0.00 %
96	0000003381	CO, ROWENA	PH	90,000.00	0.00 %
97	0000001837	UY, JOSEPH K. H.	PH	90,000.00	0.00 %
98	0000202556	CHAN, ANNA LEUNG	PH	90,000.00	0.00 %
99	0000004559	BARCELON ROXAS	PH	90,000.00	0.00 %
100	0000005554	SYCHINGHO, JOHNSON	PH	85,000.00	0.00 %

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**7,362,864,080.00**