

Issue code	Record	cutoff date	Stockholder #	Stockholder Name	Nationality	Shares
COSCO	100	03/31/2017	0000006248	CO, LUCIO L.	PH	2,243,102,692
COSCO	100	03/31/2017	0000155678	CO, SUSAN P.	PH	1,760,182,230
COSCO	100	03/31/2017	0000006229	PCD NOMINEE CORPORATION	OA	1,310,857,894
COSCO	100	03/31/2017	0000004413	PCD NOMINEE CORPORATION	PH	1,284,748,688
COSCO	100	03/31/2017	0000227977	CO, FERDINAND VINCENT P.	PH	189,557,122
COSCO	100	03/31/2017	0000227978	CO, PAMELA JUSTINE P.	PH	189,535,971
COSCO	100	03/31/2017	0000227979	CO, CAMILLE CLARISSE P.	PH	63,295,231
COSCO	100	03/31/2017	0000230663	SPC RESOURCES, INC.	PH	58,500,000
COSCO	100	03/31/2017	0000155751	KMC REALTY CORPORATION	PH	50,832,231
COSCO	100	03/31/2017	0000155752	VFC LAND RESOURCES, INC.	PH	50,052,500
COSCO	100	03/31/2017	0000224344	VFC LAND RESOURCES, INC.	PH	45,014,429
COSCO	100	03/31/2017	0000155753	ELLIMAC MANAGEMENT	PH	27,000,000
COSCO	100	03/31/2017	0000155754	PAJUSCO REALTY CORPORATION	PH	25,000,000
COSCO	100	03/31/2017	0000230665	INVESCO COMPANY, INC.	PH	18,722,131
COSCO	100	03/31/2017	0000227980	CO, KATRINA MARIE P.	PH	7,747,783
COSCO	100	03/31/2017	0000247002	JUDY CHIN YA HWANG	PH	6,858,000
COSCO	100	03/31/2017	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	PH	4,440,000
COSCO	100	03/31/2017	0000232187	CHUA, EMILY O.	PH	4,162,000
COSCO	100	03/31/2017	0000228979	KEH, YVONNE ONG-CHUA	PH	3,342,000
COSCO	100	03/31/2017	0000225999	GOLDMARK KM CORP.	PH	1,264,900
COSCO	100	03/31/2017	0000001787	TANCHAN III, SANTIAGO	PH	900,000
COSCO	100	03/31/2017	0000001788	TANCHAN, CONSTANTINE	PH	900,000
COSCO	100	03/31/2017	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	PH	759,500
COSCO	100	03/31/2017	0000002717	UBP SECURITIES, INC.	PH	617,000
COSCO	100	03/31/2017	0000001270	LUY'S SECURITIES COMPANY, INC.	PH	600,000
COSCO	100	03/31/2017	0000001759	SYCHINGHO, JOANNA WONG	PH	600,000
COSCO	100	03/31/2017	0000001605	R. COYIUTO SECURITIES, INC.	PH	558,000
COSCO	100	03/31/2017	0000228162	SIOT KENG GO DY	PH	504,900
COSCO	100	03/31/2017	0000230706	CO, JONATHAN DEE	PH	500,000
COSCO	100	03/31/2017	0000004446	DAYAO, LEONARDO B.	PH	463,778
COSCO	100	03/31/2017	0000005350	LIM TAY	PH	430,000

COSCO	100	03/31/2017	0000001711	SIBAL, JESUS ERNESTO	PH	420,000
COSCO	100	03/31/2017	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	PH	418,500
COSCO	100	03/31/2017	0000161481	THE FIRST RESOURCES MANAGEMENT	PH	410,000
COSCO	100	03/31/2017	0000001805	THE AIC GROUP, INC.	PH	400,000
COSCO	100	03/31/2017	0000000623	ANDAYA, ARACELI V.	PH	400,000
COSCO	100	03/31/2017	0000161581	LLAPITAN, MA. EVELENE LENIE	PH	400,000
COSCO	100	03/31/2017	0000001072	GO, SALLY T.	PH	307,500
COSCO	100	03/31/2017	0000001765	TAN GUI YEE, JOHNSON	PH	300,000
COSCO	100	03/31/2017	0000001566	PIERCE INTERLINK SECURITIES, INC.	PH	260,000
COSCO	100	03/31/2017	0000004130	H.E. BENNETT SECURITIES, INC.	PH	243,000
COSCO	100	03/31/2017	0000003513	OLIVA, DULCE MARIA S.	PH	242,000
COSCO	100	03/31/2017	0000006237	YAP, CONCHITA YAP &/OR JOSE	PH	240,000
COSCO	100	03/31/2017	0000247400	EDWIN U. LIM OR GENEVIEVE LIM	PH	235,000
COSCO	100	03/31/2017	0000247399	ERIC U. LIM OR CHRISTINE YAO LIM	PH	235,000
COSCO	100	03/31/2017	0000233897	CU, ALEXANDER OR AILEEN JENNIFER	PH	220,000
COSCO	100	03/31/2017	0000247401	MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	PH	220,000
COSCO	100	03/31/2017	0000000825	CONLU, VICENTE	PH	200,000
COSCO	100	03/31/2017	0000004791	MATEMARA, INC.	PH	200,000
COSCO	100	03/31/2017	0000001079	GONZALEZ JR., ROQUE C.	PH	200,000
COSCO	100	03/31/2017	0000001501	ONG, JOSEPH D.	PH	200,000
COSCO	100	03/31/2017	0000001892	YNSON, ROBERT	PH	192,000
COSCO	100	03/31/2017	0000001272	MDR SECURITIES, INC.	PH	180,000
COSCO	100	03/31/2017	0000003093	TANCHAN, SANTIAGO	PH	160,000
COSCO	100	03/31/2017	0000004609	CHUASON JR., SAMUEL	PH	160,000
COSCO	100	03/31/2017	0000001558	PERY, JOSE ANTONIO	PH	160,000
COSCO	100	03/31/2017	0000001790	TANCHAN JR., SANTIAGO	PH	150,000
COSCO	100	03/31/2017	0000004538	ANANDAN, SUBHAS	PH	150,000
COSCO	100	03/31/2017	0000001779	TAN, MIGUEL T.	PH	150,000
COSCO	100	03/31/2017	0000001769	TAN, CATHERINE L.	PH	150,000
COSCO	100	03/31/2017	0000003266	LIM, LINA	PH	150,000
COSCO	100	03/31/2017	0000157191	LOPEZ, MANUEL M.	PH	150,000

COSCO	100	03/31/2017	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	PH	150,000
COSCO	100	03/31/2017	0000002916	TAN, ANTHONY A.	PH	140,000
COSCO	100	03/31/2017	0000202645	WALSTON, VIRGIL A.	US	130,000
COSCO	100	03/31/2017	0000003265	SYCHINGHO, JOHNSON	PH	127,000
COSCO	100	03/31/2017	0000002508	TIU, LEONCIO	PH	120,000
COSCO	100	03/31/2017	0000000816	CO TONG TE	PH	120,000
COSCO	100	03/31/2017	0000228980	LIM, EDWIN U.	PH	120,000
COSCO	100	03/31/2017	0000000716	CABANGON-CHUA, ANTONIO L.	PH	120,000
COSCO	100	03/31/2017	0000004717	HERNANDEZ, EDUARDO F.	PH	120,000
COSCO	100	03/31/2017	0000247003	BUSINESS ASSISTANCE CREDIT CORPORATION	PH	115,000
COSCO	100	03/31/2017	0000000853	CUALOPING SECURITIES CORPORATION	PH	114,000
COSCO	100	03/31/2017	0000004949	WONG SECURITIES CORPORATION	PH	110,000
COSCO	100	03/31/2017	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	PH	110,000
COSCO	100	03/31/2017	0000228984	LIM, EDWARD LORENZO	PH	110,000
COSCO	100	03/31/2017	0000001465	MIRANDA, JOSE M.	PH	110,000
COSCO	100	03/31/2017	0000001009	FRANCISCO ORTIGAS SECURITIES, INC.	PH	108,000
COSCO	100	03/31/2017	0000004653	EBC SECURITIES CORPORATION	PH	105,000
COSCO	100	03/31/2017	0000000642	ARENAS, ROSEMARIE J.	PH	100,000
COSCO	100	03/31/2017	0000200972	UNITED REALTY CORPORATION	PH	100,000
COSCO	100	03/31/2017	0000001539	PAULINO, BENJAMIN	PH	100,000
COSCO	100	03/31/2017	0000003659	LIM, FLORENCIO I.	PH	100,000
COSCO	100	03/31/2017	0000002705	ONG, DAVID	PH	100,000
COSCO	100	03/31/2017	0000001633	REYES, EDGARDO P.	PH	100,000
COSCO	100	03/31/2017	0000003811	CATHAY SECURITIES CO., INC.	PH	100,000
COSCO	100	03/31/2017	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	PH	100,000
COSCO	100	03/31/2017	0000232192	SISON, ERDULFO S.	PH	100,000
COSCO	100	03/31/2017	0000001141	INSTITUCION TERESIANA DE EDUCACION	PH	100,000
COSCO	100	03/31/2017	0000001510	OZAETA, ANTONIO H.	PH	100,000
COSCO	100	03/31/2017	0000003145	LIM TAY	PH	100,000
COSCO	100	03/31/2017	0000157184	MANLAPAZ, WARLITO P.	PH	100,000
COSCO	100	03/31/2017	0000004856	PONCE ENRILE, CRISTINA C.	PH	100,000

COSCO	100	03/31/2017	0000002165	ROSALES, BIENVENIDO P.	PH	100,000
COSCO	100	03/31/2017	0000001641	REYES, WILFRIDO P.	PH	100,000
COSCO	100	03/31/2017	0000004559	BARCELON ROXAS SECURITIES, INC.	PH	90,000
COSCO	100	03/31/2017	0000003607	CHING, LORENZO	PH	90,000
COSCO	100	03/31/2017	0000003381	CO, ROWENA	PH	90,000
COSCO	100	03/31/2017	0000001837	UY, JOSEPH K. H.	PH	90,000
COSCO	100	03/31/2017	0000202556	CHAN, ANNA LEUNG	PH	90,000

PHILIPPINE DEPOSITORY & TRUST CORPORATION

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

COSCO CAPITAL, INC.
as of March 31, 2017

BP NAME	HOLDING
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	772,275,343
ANSALDO, GODINEZ & CO., INC.	742,138,725
STANDARD CHARTERED BANK	196,681,106
DEUTSCHE BANK MANILA-CLIENTS A/C	187,306,924
CITIBANK N.A.	126,788,739
KING'S POWER SECURITIES, INC.	49,748,425
STRATEGIC EQUITIES CORP.	47,020,790
SB EQUITIES,INC.	45,001,358
BDO SECURITIES CORPORATION	36,653,155
COL Financial Group, Inc.	34,672,154
DEUTSCHE BANK MANILA-CLIENTS A/C	33,102,317
HDI SECURITIES, INC.	29,243,900
ABACUS SECURITIES CORPORATION	28,350,917
FIRST METRO SECURITIES BROKERAGE CORP.	24,964,292
EVERGREEN STOCK BROKERAGE & SEC., INC.	18,090,027
ASIASEC EQUITIES, INC.	15,782,023
WEALTH SECURITIES, INC.	15,747,367
GOLDSTAR SECURITIES, INC.	14,293,119
BPI SECURITIES CORPORATION	13,400,916
R. NUBLA SECURITIES, INC.	12,077,254
STANDARD SECURITIES CORPORATION	8,967,764
TOWER SECURITIES, INC.	7,811,578
ASTRA SECURITIES CORPORATION	7,467,900
R. COYUTO SECURITIES, INC.	7,019,557
MAYBANK ATR KIM ENG SECURITIES, INC.	6,847,535
SOLAR SECURITIES, INC.	6,847,501
TRITON SECURITIES CORP.	6,026,582
RCBC SECURITIES, INC.	5,736,960
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,896,300
LUCKY SECURITIES, INC.	4,646,164
DAVID GO SECURITIES CORP.	4,120,405
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,117,627
B. H. CHUA SECURITIES CORPORATION	4,088,300
STAR ALLIANCE SECURITIES CORP.	3,977,700
BANCO DE ORO - TRUST BANKING GROUP	3,877,900
PCCI SECURITIES BROKERS CORP.	3,654,385
PAPA SECURITIES CORPORATION	3,531,982
MANDARIN SECURITIES CORPORATION	3,233,949
SUMMIT SECURITIES, INC.	3,155,710
AP SECURITIES INCORPORATED	2,997,429
CITISECURITIES, INC.	2,981,906
PREMIUM SECURITIES, INC.	2,950,476
GLOBALINKS SECURITIES & STOCKS, INC.	2,916,841

TANSENGCO & CO., INC.	2,872,811
MDR SECURITIES, INC.	2,803,800
PHILSTOCKS FINANCIAL INC	2,796,449
A & A SECURITIES, INC.	2,783,196
JSG SECURITIES, INC.	2,768,700
YU & COMPANY, INC.	2,491,200
R. S. LIM & CO., INC.	2,489,994
E. CHUA CHIACO SECURITIES, INC.	2,442,539
DA MARKET SECURITIES, INC.	2,414,970
MERIDIAN SECURITIES, INC.	2,118,012
IGC SECURITIES INC.	1,943,600
PLATINUM SECURITIES, INC.	1,829,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,781,062
AB CAPITAL SECURITIES, INC.	1,721,390
MERCANTILE SECURITIES CORP.	1,577,900
YAO & ZIALCITA, INC.	1,447,800
EAGLE EQUITIES, INC.	1,435,319
SINCERE SECURITIES CORPORATION	1,405,000
DW CAPITAL INC.	1,335,800
INTRA-INVEST SECURITIES, INC.	1,333,523
DEUTSCHE REGIS PARTNERS, INC.	1,292,866
NIEVES SECURITIES, INC.	1,186,912
UNICAPITAL SECURITIES INC.	1,082,466
SALISBURY BKT SECURITIES CORPORATION	1,078,300
BERNAD SECURITIES, INC.	1,062,199
BELSON SECURITIES, INC.	1,022,197
LUVS SECURITIES COMPANY, INC.	982,163
CHINA BANKING CORPORATION - TRUST GROUP	981,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	965,000
TRI-STATE SECURITIES, INC.	960,000
TIMSON SECURITIES, INC.	957,000
UCPB SECURITIES, INC.	815,200
ALPHA SECURITIES CORP.	783,000
A. T. DE CASTRO SECURITIES CORP.	731,348
BA SECURITIES, INC.	700,529
G.D. TAN & COMPANY, INC.	616,539
J.M. BARCELON & CO., INC.	603,000
INVESTORS SECURITIES, INC.	586,100
FIDELITY SECURITIES, INC.	571,000
PAN ASIA SECURITIES CORP.	559,300
CAMPOS, LANUZA & COMPANY, INC.	539,435
H. E. BENNETT SECURITIES, INC.	513,609
OPTIMUM SECURITIES CORPORATION	511,649
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
S.J. ROXAS & CO., INC.	431,340
PNB SECURITIES, INC.	427,900
EQUITIWORLD SECURITIES, INC.	405,900
WONG SECURITIES CORPORATION	402,000
I. B. GIMENEZ SECURITIES, INC.	389,000
VENTURE SECURITIES, INC.	350,700

GUILD SECURITIES, INC.	336,414
F. YAP SECURITIES, INC.	333,300
RTG & COMPANY, INC.	320,897
R & L INVESTMENTS, INC.	316,000
AURORA SECURITIES, INC.	309,000
DIVERSIFIED SECURITIES, INC.	303,135
SECURITIES SPECIALISTS, INC.	301,900
UPCC SECURITIES CORP.	280,200
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	269,700
NEW WORLD SECURITIES CO., INC.	266,553
FIRST ORIENT SECURITIES, INC.	250,191
WESTLINK GLOBAL EQUITIES, INC.	247,235
VALUE QUEST SECURITIES CORPORATION	243,100
UCPB GENERAL INSURANCE CO., INC.	240,000
CENTURY SECURITIES CORPORATION	209,900
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	209,000
SunSecurities, Inc.	208,500
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
BDO NOMURA SECURITIES INC	167,891
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	152,060
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	137,000
I. ACKERMAN & CO., INC.	123,083
LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,500
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	83,000
MOUNT PEAK SECURITIES, INC.	65,958
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
VIGSAL SECURITIES & STOCK BROKERAGE, INC.	43,000
ATC SECURITIES, INC.	41,500
ASIAN CAPITAL EQUITIES, INC.	33,000
EQUITABLE SECURITIES (PHILS.) INC.	20,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	20,000
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