

Count	Stockholder #	Stockholder Name	Nationality	Number Of Shares	Percentage	
1	000006248	CO, LUCIO L.	PH	2,243,102,692.00	30.835	%
2	0000155678	CO, SUSAN P.	PH	1,760,182,230.00	24.197	%
3	PCD Fil	PCD NOMINEE CORP	PH	1,324,398,135.00	18.206	%
4	PCD Non-Fil	PCD NOMINEE CORP	OA	1,170,550,947.00	16.091	%
5	0000227977	CO, FERDINAND VINCENT P.	PH	189,557,122.00	2.606	%
6	0000227978	CO, PAMELA JUSTINE P.	PH	189,535,971.00	2.606	%
7	0000227979	CO, CAMILLE CLARISSE P.	PH	63,295,231.00	0.870	%
8	0000230663	SPC RESOURCES, INC.	PH	58,500,000.00	0.804	%
9	0000155751	KMC REALTY CORPORATION	PH	50,832,231.00	0.699	%
10	0000155752	VFC LAND RESOURCES, INC.	PH	50,052,500.00	0.688	%
11	0000224344	VFC LAND RESOURCES, INC.	PH	45,014,429.00	0.619	%
12	0000155753	ELLIMAC MANAGEMENT	PH	27,000,000.00	0.371	%
13	0000155754	PAJUSCO REALTY CORPORATION	PH	25,000,000.00	0.344	%
14	0000230665	INVESCO COMPANY, INC.	PH	18,722,131.00	0.257	%
15	0000227980	CO, KATRINA MARIE P.	PH	7,747,783.00	0.107	%
16	0000247002	JUDY CHIN YA HWANG	PH	6,858,000.00	0.094	%
17	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	PH	4,440,000.00	0.061	%
18	0000232187	CHUA, EMILY O.	PH	4,162,000.00	0.057	%
19	0000228979	KEH, YVONNE ONG-CHUA	PH	3,342,000.00	0.046	%
20	0000225999	GOLDMARK KM CORP.	PH	1,264,900.00	0.017	%
21	0000001787	TANCHAN III, SANTIAGO	PH	900,000.00	0.012	%
22	0000001788	TANCHAN, CONSTANTINE	PH	900,000.00	0.012	%
23	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	PH	759,500.00	0.010	%
24	0000002717	UBP SECURITIES, INC.	PH	617,000.00	0.008	%
25	0000001759	SYCHINGHO, JOANNA WONG	PH	600,000.00	0.008	%
26	0000001270	LUY'S SECURITIES COMPANY, INC.	PH	600,000.00	0.008	%
27	0000001605	R. COYIUTO SECURITIES, INC.	PH	558,000.00	0.008	%
28	0000228162	SIOT KENG GO DY	PH	504,900.00	0.007	%
29	0000230706	CO, JONATHAN DEE	PH	500,000.00	0.007	%
30	0000004446	DAYAO, LEONARDO B.	PH	463,778.00	0.006	%
31	0000005350	LIM TAY	PH	430,000.00	0.006	%
32	0000001711	SIBAL, JESUS ERNESTO	PH	420,000.00	0.006	%
33	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	PH	418,500.00	0.006	%
34	0000161481	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	PH	410,000.00	0.006	%
35	0000161581	LLAPITAN, MA. EVELENE LENIE	PH	400,000.00	0.005	%
36	0000000623	ANDAYA, ARACELI V.	PH	400,000.00	0.005	%
37	0000001805	THE AIC GROUP, INC.	PH	400,000.00	0.005	%
38	0000001072	GO, SALLY T.	PH	307,500.00	0.004	%
39	0000001765	TAN GUI YEE, JOHNSON	PH	300,000.00	0.004	%
40	0000001566	PIERCE INTERLINK SECURITIES, INC.	PH	260,000.00	0.004	%
41	0000004130	H.E. BENNETT SECURITIES, INC. 006561	PH	243,000.00	0.003	%
42	0000003513	OLIVA, DULCE MARIA S.	PH	242,000.00	0.003	%
43	0000006237	YAP, CONCHITA YAP &/OR JOSE	PH	240,000.00	0.003	%
44	0000247399	ERIC U. LIM OR CHRISTINE YAO LIM	PH	235,000.00	0.003	%
45	0000247400	EDWIN U. LIM OR GENEVIEVE LIM	PH	235,000.00	0.003	%
46	0000247401	MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	PH	220,000.00	0.003	%

47	0000233897	CU, ALEXANDER OR AILEEN JENNIFER	PH	220,000.00	0.003	%
48	0000004791	MATEMARA, INC.	PH	200,000.00	0.003	%
49	0000001501	ONG, JOSEPH D.	PH	200,000.00	0.003	%
50	0000001079	GONZALEZ JR., ROQUE C.	PH	200,000.00	0.003	%
51	0000000825	CONLU, VICENTE	PH	200,000.00	0.003	%
52	0000001892	YNSON, ROBERT	PH	192,000.00	0.003	%
53	0000001272	MDR SECURITIES, INC.	PH	180,000.00	0.002	%
54	0000001558	PERY, JOSE ANTONIO	PH	160,000.00	0.002	%
55	0000003093	TANCHAN, SANTIAGO	PH	160,000.00	0.002	%
56	0000004609	CHUASON JR., SAMUEL	PH	160,000.00	0.002	%
57	0000004538	ANANDAN, SUBHAS	PH	150,000.00	0.002	%
58	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	PH	150,000.00	0.002	%
59	0000157191	LOPEZ, MANUEL M.	PH	150,000.00	0.002	%
60	0000003266	LIM, LINA	PH	150,000.00	0.002	%
61	0000001769	TAN, CATHERINE L.	PH	150,000.00	0.002	%
62	0000001790	TANCHAN JR., SANTIAGO	PH	150,000.00	0.002	%
63	0000001779	TAN, MIGUEL T.	PH	150,000.00	0.002	%
64	0000002916	TAN, ANTHONY A.	PH	140,000.00	0.002	%
65	0000202645	WALSTON, VIRGIL A.	US	130,000.00	0.002	%
66	0000003265	SYCHINGHO, JOHNSON	PH	127,000.00	0.002	%
67	0000002508	TIU, LEONCIO	PH	120,000.00	0.002	%
68	0000000716	CABANGON-CHUA, ANTONIO L.	PH	120,000.00	0.002	%
69	0000000816	CO TONG TE	PH	120,000.00	0.002	%
70	0000228980	LIM, EDWIN U.	PH	120,000.00	0.002	%
71	0000004717	HERNANDEZ, EDUARDO F.	PH	120,000.00	0.002	%
72	0000247003	BUSINESS ASSISTANCE CREDIT CORPORATION	PH	115,000.00	0.002	%
73	0000000853	CUALOPING SECURITIES CORPORATION	PH	114,000.00	0.002	%
74	0000001465	MIRANDA, JOSE M.	PH	110,000.00	0.002	%
75	0000228984	LIM, EDWARD LORENZO	PH	110,000.00	0.002	%
76	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM	PH	110,000.00	0.002	%
77	0000004949	WONG SECURITIES CORPORATION	PH	110,000.00	0.002	%
78	0000001009	FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	PH	108,000.00	0.001	%
79	0000004653	EBC SECURITIES CORPORATION	PH	105,000.00	0.001	%
80	0000004856	PONCE ENRILE, CRISTINA C.	PH	100,000.00	0.001	%
81	0000003811	CATHAY SECURITIES CO., INC. A/C #2453	PH	100,000.00	0.001	%
82	0000232192	SISON, ERDULFO S.	PH	100,000.00	0.001	%
83	0000200972	UNITED REALTY CORPORATION	PH	100,000.00	0.001	%
84	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	PH	100,000.00	0.001	%
85	0000157184	MANLAPAZ, WARLITO P.	PH	100,000.00	0.001	%
86	0000000642	ARENAS, ROSEMARIE J.	PH	100,000.00	0.001	%
87	0000001141	INSTITUCION TERESIANA DE EDUCACION Y CULTURA, INC	PH	100,000.00	0.001	%
88	0000001633	REYES, EDGARDO P.	PH	100,000.00	0.001	%
89	0000001641	REYES, WILFRIDO P.	PH	100,000.00	0.001	%
90	0000001539	PAULINO, BENJAMIN	PH	100,000.00	0.001	%
91	0000002165	ROSALES, BIENVENIDO P.	PH	100,000.00	0.001	%
92	0000003145	LIM TAY	PH	100,000.00	0.001	%
93	0000002705	ONG, DAVID	PH	100,000.00	0.001	%

94	0000003659	LIM, FLORENCIO I.	PH	100,000.00	0.001	%
95	0000003607	CHING, LORENZO	PH	90,000.00	0.001	%
96	0000003381	CO, ROWENA	PH	90,000.00	0.001	%
97	0000001837	UY, JOSEPH K. H.	PH	90,000.00	0.001	%
98	0000202556	CHAN, ANNA LEUNG	PH	90,000.00	0.001	%
99	0000004559	BARCELON ROXAS SECURITIES, INC.	PH	90,000.00	0.001	%
100	0000005554	SYCHINGHO, JOHNSON	PH	85,000.00	0.001	%

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - COSCO0000000  
COSCO CAPITAL, INC.

Business Date: September 28, 2018

<b>BPNAME</b>	<b>HOLDINGS</b>
ANSALDO, GODINEZ & CO., INC.	740,345,225
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	605,649,647
DEUTSCHE BANK MANILA-CLIENTS A/C	229,406,949
CITIBANK N.A.	193,441,358
SB EQUITIES, INC.	165,299,758
STANDARD CHARTERED BANK	134,497,163
KING'S POWER SECURITIES, INC.	51,723,025
STRATEGIC EQUITIES CORP.	48,010,190
COL Financial Group, Inc.	39,397,051
DEUTSCHE REGIS PARTNERS, INC.	39,004,014
BDO SECURITIES CORPORATION	35,594,846
ABACUS SECURITIES CORPORATION	31,541,266
HDI SECURITIES, INC.	30,013,400
FIRST METRO SECURITIES BROKERAGE CORP.	22,005,234
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,069,764
BPI SECURITIES CORPORATION	15,952,657
R. NUBLA SECURITIES, INC.	12,980,166
GOLDSTAR SECURITIES, INC.	12,812,419
ASIASEC EQUITIES, INC.	12,033,723
STANDARD SECURITIES CORPORATION	11,152,064
WEALTH SECURITIES, INC.	7,853,067
TOWER SECURITIES, INC.	7,828,178
R. COYIUTO SECURITIES, INC.	7,152,757
SOLAR SECURITIES, INC.	7,055,901
ASTRA SECURITIES CORPORATION	7,006,400
MAYBANK ATR KIM ENG SECURITIES, INC.	6,189,035
RCBC SECURITIES, INC.	5,827,560
GOVERNMENT SERVICE INSURANCE SYSTEM	5,345,800
TRITON SECURITIES CORP.	5,296,082
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,111,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	5,059,927
LUCKY SECURITIES, INC.	4,566,164
A & A SECURITIES, INC.	4,298,896
DAVID GO SECURITIES CORP.	3,684,805
AP SECURITIES INCORPORATED	3,550,429
SUMMIT SECURITIES, INC.	3,536,510
E. CHUA CHIACO SECURITIES, INC.	3,521,082
PHILSTOCKS FINANCIAL INC	2,979,359
TIMSON SECURITIES, INC.	2,958,200
MDR SECURITIES, INC.	2,903,800
TANSENGCO & CO., INC.	2,882,811
CITISECURITIES, INC.	2,807,394
MANDARIN SECURITIES CORPORATION	2,800,675
B. H. CHUA SECURITIES CORPORATION	2,774,300
PREMIUM SECURITIES, INC.	2,707,076
JSG SECURITIES, INC.	2,706,900
R. S. LIM & CO., INC.	2,524,694
PAPA SECURITIES CORPORATION	2,443,282
GLOBALINKS SECURITIES & STOCKS, INC.	2,423,341
YU & COMPANY, INC.	2,406,200

<b>BPNAME</b>	<b>HOLDINGS</b>
EAGLE EQUITIES, INC.	2,136,519
IGC SECURITIES INC.	1,924,000
MERIDIAN SECURITIES, INC.	1,908,812
AB CAPITAL SECURITIES, INC.	1,884,590
PLATINUM SECURITIES, INC.	1,833,300
YAO & ZIALCITA, INC.	1,642,300
DA MARKET SECURITIES, INC.	1,536,970
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,493,300
BELSON SECURITIES, INC.	1,444,324
BDO NOMURA SECURITIES INC	1,396,291
MERCANTILE SECURITIES CORP.	1,173,200
REGINA CAPITAL DEVELOPMENT CORPORATION	1,150,362
SALISBURY BKT SECURITIES CORPORATION	1,098,300
BERNAD SECURITIES, INC.	1,062,199
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,004,000
UNICAPITAL SECURITIES INC.	972,770
TRI-STATE SECURITIES, INC.	943,000
INTRA-INVEST SECURITIES, INC.	921,423
LUYS SECURITIES COMPANY, INC.	854,063
G.D. TAN & COMPANY, INC.	824,039
UCPB SECURITIES, INC.	782,300
ALPHA SECURITIES CORP.	723,000
CHINA BANKING CORPORATION - TRUST GROUP	721,500
MBTC - TRUST BANKING GROUP	707,200
BA SECURITIES, INC.	675,529
INVESTORS SECURITIES, INC.	643,800
A. T. DE CASTRO SECURITIES CORP.	625,348
NEW WORLD SECURITIES CO., INC.	621,153
FIDELITY SECURITIES, INC.	578,000
SunSecurities, Inc.	563,500
J.M. BARCELON & CO., INC.	563,000
CAMPOS, LANUZA & COMPANY, INC.	535,935
PAN ASIA SECURITIES CORP.	532,300
TRANS-ASIA SECURITIES, INC.	520,000
OPTIMUM SECURITIES CORPORATION	504,123
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	500,000
UCPB GENERAL INSURANCE CO., INC.	476,200
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	449,700
PNB SECURITIES, INC.	441,900
S.J. ROXAS & CO., INC.	431,340
SINCERE SECURITIES CORPORATION	420,000
DIVERSIFIED SECURITIES, INC.	409,335
AURORA SECURITIES, INC.	403,000
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
I. B. GIMENEZ SECURITIES, INC.	381,200
GUILD SECURITIES, INC.	376,414
UPCC SECURITIES CORP.	354,200
H. E. BENNETT SECURITIES, INC.	348,109
NIEVES SECURITIES, INC.	334,000
VENTURE SECURITIES, INC.	316,300
SECURITIES SPECIALISTS, INC.	314,100
RTG & COMPANY, INC.	286,397
FIRST ORIENT SECURITIES, INC.	266,161
F. YAP SECURITIES, INC.	263,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	244,000
VALUE QUEST SECURITIES CORPORATION	217,900
CENTURY SECURITIES CORPORATION	209,900

BPNAME	HOLDINGS
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
BANCO DE ORO - TRUST BANKING GROUP	197,600
WESTLINK GLOBAL EQUITIES, INC.	147,235
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	132,060
I. ACKERMAN & CO., INC.	123,083
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	121,100
R & L INVESTMENTS, INC.	106,000
TRENDLINE SECURITIES CORPORATION	84,000
CUALOPING SECURITIES CORPORATION	82,000
JAKA SECURITIES CORP.	61,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	60,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
BENJAMIN CO CA & CO., INC.	50,500
AAA SOUTHEAST EQUITIES, INCORPORATED	50,235
CHINA BANK SECURITIES CORPORATION	41,500
MOUNT PEAK SECURITIES, INC.	35,958
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	30,500
EQUITABLE SECURIITES (PHILS.) INC.	20,000
ARMSTRONG SECURITIES, INC.	20,000
VC SECURITIES CORPORATION	14,000
SUPREME STOCKBROKERS, INC	11,000
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.	250
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.