

COUNT SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.195706
2 CO, SUSAN P.	1,760,182,230.00	24.479543
3 PCD NOMINEE CORP - NON-FILIPINO	924,499,174.00	12.857371
4 PCD NOMINEE CORP - FILIPINO	720,416,318.00	10.019111
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.929756
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.661761
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.661467
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.364457
9 KMC REALTY COPORATION	100,000,000.00	1.390739
10 LUCIO L. CO	69,276,200.00	0.963451
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.914525
12 SPC RESOURCES, INC.	58,500,000.00	0.813582
13 KMC REALTY CORPORATION	50,832,231.00	0.706944
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.696100
15 LUCIO LAO CO	36,248,000.00	0.504115
16 ELLIMAC MANAGEMENT	27,000,000.00	0.375500
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.347685
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.329605
19 LUCIO L. CO	23,578,100.00	0.327910
20 SUSAN P. CO	20,000,000.00	0.278148
21 FERDINAND VINCENT P. CO	20,000,000.00	0.278148
22 PAMELA JUSTINE P. CO	20,000,000.00	0.278148
23 KATRINA MARIE P. CO	20,000,000.00	0.278148
24 INVESCO COMPANY, INC.	18,722,131.00	0.260376
25 KATRINA MARIE CO	14,666,800.00	0.203977
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.189558
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139074
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139074
29 LUCIO CO	8,536,500.00	0.118720
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118622
31 CO, KATRINA MARIE P.	7,747,783.00	0.107751
32 KATRINA MARIE CO	7,356,101.00	0.102304
33 JUDY CHIN YA HWANG	6,858,000.00	0.095377
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082536
35 JOHNSON CAPITAL HOLDINGS CORPORA	4,440,000.00	0.061749
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052153
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052153
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052153
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046479
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042543
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032028
42 GOLDMARK KM CORP.	1,264,900.00	0.017591
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015094
44 TANCHAN III, SANTIAGO	900,000.00	0.012517
45 TANCHAN, CONSTANTINE	900,000.00	0.012517
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010563
47 UBP SECURITIES, INC.	617,000.00	0.008581
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008344
49 SYCHINGHO, JOANNA WONG	600,000.00	0.008344
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007760
51 SIOT KENG GO DY	504,900.00	0.007022
52 CO, JONATHAN DEE	500,000.00	0.006954
53 DAYAO, LEONARDO B.	463,778.00	0.006450
54 LIM TAY	430,000.00	0.005980
55 SIBAL, JESUS ERNESTO	420,000.00	0.005841
56 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005820
57 THE FIRST RESOURCES MANAGEMENT &	410,000.00	0.005702
58 ANDAYA, ARACELI V.	400,000.00	0.005563
59 THE AIC GROUP, INC.	400,000.00	0.005563
60 GO, SALLY T.	307,500.00	0.004277
61 TAN GUI YEE, JOHNSON	300,000.00	0.004172
62 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003616
63 BENZON C. LIM	250,000.00	0.003477
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003379
65 OLIVA, DULCE MARIA S.	242,000.00	0.003366
66 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003338
67 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003268

68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003268
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003060
70 MARJORIE ANN LIM LEE OR PAULINE ANN	220,000.00	0.003060
71 MATEMARA, INC.	200,000.00	0.002781
72 CONLU, VICENTE	200,000.00	0.002781
73 GONZALEZ JR., ROQUE C.	200,000.00	0.002781
74 ONG, JOSEPH D.	200,000.00	0.002781
75 YN SON, ROBERT	192,000.00	0.002670
76 MDR SECURITIES, INC.	180,000.00	0.002503
77 CHUASON JR., SAMUEL	160,000.00	0.002225
78 PERY, JOSE ANTONIO	160,000.00	0.002225
79 TANCHAN, SANTIAGO	160,000.00	0.002225
80 JOSE M. MARONILLA &/OR MAGDALENA M	150,000.00	0.002086
81 LOPEZ, MANUEL M.	150,000.00	0.002086
82 TAN, CATHERINE L.	150,000.00	0.002086
83 TAN, MIGUEL T.	150,000.00	0.002086
84 TANCHAN JR., SANTIAGO	150,000.00	0.002086
85 LIM, LINA	150,000.00	0.002086
86 ANANDAN, SUBHAS	150,000.00	0.002086
87 TAN, ANTHONY A.	140,000.00	0.001947
88 WALSTON, VIRGIL A.	130,000.00	0.001808
89 SYCHINGHO, JOHNSON	127,000.00	0.001766
90 HERNANDEZ, EDUARDO F.	120,000.00	0.001669
91 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001669
92 CO TONG TE	120,000.00	0.001669
93 LIM, EDWIN U.	120,000.00	0.001669
94 KATRINA MARIE P. CO	120,000.00	0.001669
95 TIU, LEONCIO	120,000.00	0.001669
96 BUSINESS ASSISTANCE CREDIT CORPOR	115,000.00	0.001599
97 CUALOPING SECURITIES CORPORATION	114,000.00	0.001585
98 WONG SECURITIES CORPORATION	110,000.00	0.001530
99 MIRANDA, JOSE M.	110,000.00	0.001530
100 LIM, EDWARD LORENZO	110,000.00	0.001530
TOTAL	7,176,322,172.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
CITIBANK N.A.	345,180,900
STANDARD CHARTERED BANK	318,115,291
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	228,762,451
DEUTSCHE BANK MANILA-CLIENTS A/C	129,427,541
ANSALDO, GODINEZ & CO., INC.	92,585,336
COL Financial Group, Inc.	56,669,850
BDO SECURITIES CORPORATION	43,935,866
ABACUS SECURITIES CORPORATION	37,215,637
HDI SECURITIES, INC.	33,552,094
FIRST METRO SECURITIES BROKERAGE CORP.	32,994,652
SB EQUITIES, INC.	32,771,435
BPI SECURITIES CORPORATION	26,612,983
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,472,864
A & A SECURITIES, INC.	12,996,196
TIMSON SECURITIES, INC.	12,912,500
VC SECURITIES CORPORATION	12,870,689
R. NUBLA SECURITIES, INC.	12,300,253
ASIASEC EQUITIES, INC.	10,606,723
TOWER SECURITIES, INC.	10,145,820
CTS GLOBAL EQUITY GROUP, INC.	8,915,194
SOLAR SECURITIES, INC.	8,230,150
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,541,727
MAYBANK ATR KIM ENG SECURITIES, INC.	7,419,070
R. COYIUTO SECURITIES, INC.	7,012,307
ASTRA SECURITIES CORPORATION	6,796,900
WEALTH SECURITIES, INC.	6,357,967
STANDARD SECURITIES CORPORATION	6,156,064
SUMMIT SECURITIES, INC.	5,654,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,536,000
DAVID GO SECURITIES CORP.	5,183,205
LUCKY SECURITIES, INC.	4,776,363
GOLDSTAR SECURITIES, INC.	4,603,725
PHILSTOCKS FINANCIAL INC	4,602,061
SOCIAL SECURITY SYSTEM	4,350,000
AP SECURITIES INCORPORATED	4,077,929
E. CHUA CHIACO SECURITIES, INC.	3,911,382
RCBC SECURITIES, INC.	3,204,160
AB CAPITAL SECURITIES, INC.	2,963,279
PAPA SECURITIES CORPORATION	2,953,820
TANSENGCO & CO., INC.	2,870,811
MDR SECURITIES, INC.	2,852,800
TRITON SECURITIES CORP.	2,688,182
PREMIUM SECURITIES, INC.	2,595,076
R. S. LIM & CO., INC.	2,454,494
STRATEGIC EQUITIES CORP.	2,215,303
EAGLE EQUITIES, INC.	2,207,619
MERIDIAN SECURITIES, INC.	2,019,812
PNB SECURITIES, INC.	1,872,400
MANDARIN SECURITIES CORPORATION	1,843,675
YU & COMPANY, INC.	1,771,000
PHILIPPINE EQUITY PARTNERS, INC.	1,647,755
G.D. TAN & COMPANY, INC.	1,504,039
GLOBALINKS SECURITIES & STOCKS, INC.	1,436,225

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	1,399,000
BELSON SECURITIES, INC.	1,393,022
I. B. GIMENEZ SECURITIES, INC.	1,390,000
JSG SECURITIES, INC.	1,379,800
UNICAPITAL SECURITIES INC.	1,354,270
REGINA CAPITAL DEVELOPMENT CORPORATION	1,345,993
DA MARKET SECURITIES, INC.	1,274,070
PLATINUM SECURITIES, INC.	1,114,000
UCPB SECURITIES, INC.	1,096,700
BERNAD SECURITIES, INC.	1,062,199
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,036,423
REGIS PARTNERS, INC.	1,000,514
SALISBURY BKT SECURITIES CORPORATION	998,630
H. E. BENNETT SECURITIES, INC.	914,257
A. T. DE CASTRO SECURITIES CORP.	867,848
MERCANTILE SECURITIES CORP.	844,700
SunSecurities, Inc.	755,500
NEW WORLD SECURITIES CO., INC.	678,853
ALPHA SECURITIES CORP.	668,500
VALUE QUEST SECURITIES CORPORATION	644,300
CHINA BANKING CORPORATION - TRUST GROUP	583,300
FIDELITY SECURITIES, INC.	561,000
LUYS SECURITIES COMPANY, INC.	559,063
IGC SECURITIES INC.	533,000
OPTIMUM SECURITIES CORPORATION	491,123
UCPB GENERAL INSURANCE CO., INC.	476,200
PAN ASIA SECURITIES CORP.	432,300
INVESTORS SECURITIES, INC,	431,400
CAMPOS, LANUZA & COMPANY, INC.	409,635
WONG SECURITIES CORPORATION	402,000
UPCC SECURITIES CORP.	400,353
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	400,000
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
AURORA SECURITIES, INC.	388,000
WESTLINK GLOBAL EQUITIES, INC.	354,235
CUALOPING SECURITIES CORPORATION	339,000
JAKA SECURITIES CORP.	336,500
DIVERSIFIED SECURITIES, INC.	335,335
VENTURE SECURITIES, INC.	326,400
GUILD SECURITIES, INC.	324,761
CHINA BANK SECURITIES CORPORATION	319,300
SECURITIES SPECIALISTS, INC.	314,100
BA SECURITIES, INC.	312,729
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	309,000
S.J. ROXAS & CO., INC.	308,340
F. YAP SECURITIES, INC.	252,400
FIRST ORIENT SECURITIES, INC.	244,661
UNITED COCONUT PLANTERS BANK-TRUST BANKING	237,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
RTG & COMPANY, INC.	200,356
CENTURY SECURITIES CORPORATION	179,900
AAA SOUTHEAST EQUITIES, INCORPORATED	164,335
I. ACKERMAN & CO., INC.	123,083
J.M. BARCELON & CO., INC.	119,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	117,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	117,060
TRENDLINE SECURITIES CORPORATION	84,000

BPNAME	HOLDINGS
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000
BENJAMIN CO CA & CO., INC.	40,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
PHIL-PROGRESS SECURITIES CORPORATION	30,000
ARMSTRONG SECURITIES, INC.	30,000
BANCO DE ORO - TRUST BANKING GROUP	27,000
EQUITABLE SECURITIES (PHILS.) INC.	20,000
SUPREME STOCKBROKERS, INC	11,000
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
MOUNT PEAK SECURITIES, INC.	6,958
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
R & L INVESTMENTS, INC.	6,000
BDO-TIG SECURITIES SERVICES	5,200
EAST WEST CAPITAL CORPORATION	4,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	800
CLSA PHILIPPINES, INC.	400
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46
Total	1,645,983,692

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.