

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.212798
2 CO, SUSAN P.	1,760,182,230.00	24.492955
3 PCD NOMINEE CORP - NON FILIPINO	949,541,562.00	13.212881
4 PCD NOMINEE CORP - FILIPINO	691,645,430.00	9.624254
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.931361
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.663219
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.662925
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.365753
9 KMC REALTY COPORATION	100,000,000.00	1.391501
10 LUCIO L. CO	69,276,200.00	0.963979
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.915027
12 SPC RESOURCES, INC.	58,500,000.00	0.814028
13 KMC REALTY CORPORATION	50,832,231.00	0.707331
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.696481
15 LUCIO LAO CO	36,248,000.00	0.504391
16 ELLIMAC MANAGEMENT	27,000,000.00	0.375705
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.347875
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.329786
19 LUCIO L. CO	23,578,100.00	0.328090
20 SUSAN P. CO	20,000,000.00	0.278300
21 FERDINAND VINCENT P. CO	20,000,000.00	0.278300
22 PAMELA JUSTINE P. CO	20,000,000.00	0.278300
23 KATRINA MARIE P. CO	20,000,000.00	0.278300
24 INVESCO COMPANY, INC.	18,722,131.00	0.260519
25 KATRINA MARIE CO	14,666,800.00	0.204089
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.189662
27 FERDINAND VINCENT P. CO	10,000,000.00	0.139150
28 PAMELA JUSTINE P. CO	10,000,000.00	0.139150
29 LUCIO CO	8,536,500.00	0.118785
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.118687
31 CO, KATRINA MARIE P.	7,747,783.00	0.107810
32 KATRINA MARIE CO	7,356,101.00	0.102360
33 JUDY CHIN YA HWANG	6,858,000.00	0.095429
34 KATRINA MARIE P. CO GO	5,934,700.00	0.082581
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.061783
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.052181
37 FERDINAND VINCENT P. CO	3,750,000.00	0.052181
38 PAMELA JUSTINE P. CO	3,750,000.00	0.052181
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.046504
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.042566
41 ELLIMAC MANAGEMENT	2,302,949.00	0.032046
42 GOLDMARK KM CORP.	1,264,900.00	0.017601
43 PUREGOLD FINANCE INC.	1,085,294.00	0.015102
44 TANCHAN III, SANTIAGO	900,000.00	0.012524
45 TANCHAN, CONSTANTINE	900,000.00	0.012524
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010568
47 UBP SECURITIES, INC.	617,000.00	0.008586
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008349
49 SYCHINGHO, JOANNA WONG	600,000.00	0.008349
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.007765
51 SIOT KENG GO DY	504,900.00	0.007026
52 CO, JONATHAN DEE	500,000.00	0.006958
53 DAYAO, LEONARDO B.	463,778.00	0.006453
54 LIM TAY	430,000.00	0.005983
55 SIBAL, JESUS ERNESTO	420,000.00	0.005844
56 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005823
57 THE FIRST RESOURCES MANAGEMENT & SECURITIES CC	410,000.00	0.005705
58 ANDAYA, ARACELI V.	400,000.00	0.005566
59 THE AIC GROUP, INC.	400,000.00	0.005566
60 GO, SALLY T.	307,500.00	0.004279
61 TAN GUI YEE, JOHNSON	300,000.00	0.004175
62 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003618
63 BENZON C. LIM	250,000.00	0.003479
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003381
65 OLIVA, DULCE MARIA S.	242,000.00	0.003367

66	CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003340
67	ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003270
68	EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003270
69	CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003061
70	MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003061
71	CONLU, VICENTE	200,000.00	0.002783
72	GONZALEZ JR., ROQUE C.	200,000.00	0.002783
73	MATEMARA, INC.	200,000.00	0.002783
74	ONG, JOSEPH D.	200,000.00	0.002783
75	YNSON, ROBERT	192,000.00	0.002672
76	MDR SECURITIES, INC.	180,000.00	0.002505
77	CHUASON JR., SAMUEL	160,000.00	0.002226
78	PERY, JOSE ANTONIO	160,000.00	0.002226
79	TANCHAN, SANTIAGO	160,000.00	0.002226
80	JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002087
81	TANCHAN JR., SANTIAGO	150,000.00	0.002087
82	LIM, LINA	150,000.00	0.002087
83	ANANDAN, SUBHAS	150,000.00	0.002087
84	LOPEZ, MANUEL M.	150,000.00	0.002087
85	TAN, ANTHONY A.	140,000.00	0.001948
86	WALSTON, VIRGIL A.	130,000.00	0.001809
87	SYCHINGHO, JOHNSON	127,000.00	0.001767
88	CABANGON-CHUA, ANTONIO L.	120,000.00	0.001670
89	CO TONG TE	120,000.00	0.001670
90	HERNANDEZ, EDUARDO F.	120,000.00	0.001670
91	TIU, LEONCIO	120,000.00	0.001670
92	LIM, EDWIN U.	120,000.00	0.001670
93	KATRINA MARIE P. CO	120,000.00	0.001670
94	BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.001600
95	CUALOPING SECURITIES CORPORATION	114,000.00	0.001586
96	MIRANDA, JOSE M.	110,000.00	0.001531
97	WONG SECURITIES CORPORATION	110,000.00	0.001531
98	LIM, EDWARD LORENZO	110,000.00	0.001531
99	MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	110,000.00	0.001531
100	FRANCISCO ORTIGAS SECURITIES, INC. A/C#5408	108,000.00	0.001503
	TOTAL	7,172,511,672.00	

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
CITIBANK N.A.	358,442,700
STANDARD CHARTERED BANK	331,851,171
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	207,964,173
DEUTSCHE BANK MANILA-CLIENTS A/C	145,026,107
ANSALDO, GODINEZ & CO., INC.	91,874,936
COL Financial Group, Inc.	59,752,258
BDO SECURITIES CORPORATION	45,382,823
SB EQUITIES, INC.	35,474,635
HDI SECURITIES, INC.	33,419,494
ABACUS SECURITIES CORPORATION	31,205,487
FIRST METRO SECURITIES BROKERAGE CORP.	30,418,545
BPI SECURITIES CORPORATION	25,192,418
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,322,864
A & A SECURITIES, INC.	13,719,796
R. NUBLA SECURITIES, INC.	13,288,253
VC SECURITIES CORPORATION	12,739,789
ASIASEC EQUITIES, INC.	9,854,723
SOLAR SECURITIES, INC.	7,793,250
R. COYIUTO SECURITIES, INC.	7,331,807
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,315,727
MAYBANK ATR KIM ENG SECURITIES, INC.	6,669,870
WEALTH SECURITIES, INC.	6,524,367
AB CAPITAL SECURITIES, INC.	6,298,779
STANDARD SECURITIES CORPORATION	6,081,500
SUMMIT SECURITIES, INC.	5,631,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,477,000
LUCKY SECURITIES, INC.	5,098,363
DAVID GO SECURITIES CORP.	5,033,205
PHILSTOCKS FINANCIAL INC	4,698,173
TOWER SECURITIES, INC.	4,462,020
SOCIAL SECURITY SYSTEM	4,350,000
GOLDSTAR SECURITIES, INC.	4,118,725
E. CHUA CHIACO SECURITIES, INC.	3,777,982
AP SECURITIES INCORPORATED	3,711,729
ASTRA SECURITIES CORPORATION	3,537,200
CTS GLOBAL EQUITY GROUP, INC.	3,530,194
RCBC SECURITIES, INC.	3,184,760
MDR SECURITIES, INC.	2,892,800
PAPA SECURITIES CORPORATION	2,877,720
TIMSON SECURITIES, INC.	2,836,500
PHILIPPINE EQUITY PARTNERS, INC.	2,810,555
TANSENGCO & CO., INC.	2,770,811
PREMIUM SECURITIES, INC.	2,585,076
R. S. LIM & CO., INC.	2,395,794
TRITON SECURITIES CORP.	2,382,182
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,282,000
MERIDIAN SECURITIES, INC.	2,271,712
EAGLE EQUITIES, INC.	2,191,619
YU & COMPANY, INC.	1,781,000
STRATEGIC EQUITIES CORP.	1,773,203

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
G.D. TAN & COMPANY, INC.	1,684,039
PNB SECURITIES, INC.	1,652,400
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
JSG SECURITIES, INC.	1,379,800
DA MARKET SECURITIES, INC.	1,379,070
MANDARIN SECURITIES CORPORATION	1,368,075
YAO & ZIALCITA, INC.	1,289,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,264,993
UCPB SECURITIES, INC.	1,208,800
H. E. BENNETT SECURITIES, INC.	1,203,257
UNICAPITAL SECURITIES INC.	1,187,970
PLATINUM SECURITIES, INC.	1,114,000
BELSON SECURITIES, INC.	1,073,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,018,423
REGIS PARTNERS, INC.	1,001,414
SALISBURY BKT SECURITIES CORPORATION	999,320
MERCANTILE SECURITIES CORP.	852,700
BERNAD SECURITIES, INC.	812,199
BDO-TIG SECURITIES SERVICES	702,000
ALPHA SECURITIES CORP.	668,500
NEW WORLD SECURITIES CO., INC.	655,853
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
LUYS SECURITIES COMPANY, INC.	559,063
IGC SECURITIES INC.	534,000
A. T. DE CASTRO SECURITIES CORP.	526,348
PAN ASIA SECURITIES CORP.	522,300
SunSecurities, Inc.	498,500
OPTIMUM SECURITIES CORPORATION	491,123
UCPB GENERAL INSURANCE CO., INC.	476,200
INVESTORS SECURITIES, INC.	409,400
WONG SECURITIES CORPORATION	402,000
CHINA BANK SECURITIES CORPORATION	396,300
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
AURORA SECURITIES, INC.	388,000
CAMPOS, LANUZA & COMPANY, INC.	382,709
WESTLINK GLOBAL EQUITIES, INC.	354,235
UPCC SECURITIES CORP.	348,353
JAKA SECURITIES CORP.	336,500
DIVERSIFIED SECURITIES, INC.	335,335
VENTURE SECURITIES, INC.	322,400
SECURITIES SPECIALISTS, INC.	314,100
CUALOPING SECURITIES CORPORATION	314,000
S.J. ROXAS & CO., INC.	308,340
GUILD SECURITIES, INC.	299,761
CHINA BANKING CORPORATION - TRUST GROUP	281,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
BA SECURITIES, INC.	262,729
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,000
F. YAP SECURITIES, INC.	237,100

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
FIRST ORIENT SECURITIES, INC.	229,661
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	212,600
RCBC TRUST & INVESTMENT DIVISION	207,291
E.SECURITIES, INC.	206,000
RTG & COMPANY, INC.	197,956
I. B. GIMENEZ SECURITIES, INC.	197,400
CENTURY SECURITIES CORPORATION	179,900
AAA SOUTHEAST EQUITIES, INCORPORATED	172,835
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	156,800
I. ACKERMAN & CO., INC.	123,083
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	112,060
J.M. BARCELON & CO., INC.	101,200
TRENDLINE SECURITIES CORPORATION	84,000
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000
TRANS-ASIA SECURITIES, INC.	50,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
MBTC - TRUST BANKING GROUP	31,900
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,000
EQUITABLE SECURIITES (PHILS.) INC.	20,000
BENJAMIN CO CA & CO., INC.	15,000
SUPREME STOCKBROKERS, INC	11,000
MOUNT PEAK SECURITIES, INC.	10,958
B. H. CHUA SECURITIES CORPORATION	10,000
APEX PHILIPPINES EQUITIES CORPORATION	7,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

**Total**

**1,642,044,992**

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.