

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.2070
2 CO, SUSAN P.	1,760,182,230.00	24.4884
3 PCD NOMINEE CORP - NON FILIPINO	956,849,562.00	13.3121
4 PCD NOMINEE CORP - FILIPINO	685,464,430.00	9.5365
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.9308
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.6627
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.6624
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.3653
9 KMC REALTY COPORATION	100,000,000.00	1.3912
10 LUCIO L. CO	69,276,200.00	0.9638
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.9149
12 SPC RESOURCES, INC.	58,500,000.00	0.8139
13 KMC REALTY CORPORATION	50,832,231.00	0.7072
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.6964
15 LUCIO LAO CO	36,248,000.00	0.5043
16 ELLIMAC MANAGEMENT	27,000,000.00	0.3756
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.3478
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.3297
19 LUCIO L. CO	23,578,100.00	0.3280
20 SUSAN P. CO	20,000,000.00	0.2782
21 FERDINAND VINCENT P. CO	20,000,000.00	0.2782
22 PAMELA JUSTINE P. CO	20,000,000.00	0.2782
23 KATRINA MARIE P. CO	20,000,000.00	0.2782
24 INVESCO COMPANY, INC.	18,722,131.00	0.2605
25 KATRINA MARIE CO	14,666,800.00	0.2041
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.1896
27 FERDINAND VINCENT P. CO	10,000,000.00	0.1391
28 PAMELA JUSTINE P. CO	10,000,000.00	0.1391
29 LUCIO CO	8,536,500.00	0.1188
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.1187
31 CO, KATRINA MARIE P.	7,747,783.00	0.1078
32 KATRINA MARIE CO	7,356,101.00	0.1023
33 JUDY CHIN YA HWANG	6,858,000.00	0.0954
34 KATRINA MARIE P. CO GO	5,934,700.00	0.0826
35 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.0618
36 CAMILLE CLARISSE P. CO	3,750,000.00	0.0522
37 FERDINAND VINCENT P. CO	3,750,000.00	0.0522
38 PAMELA JUSTINE P. CO	3,750,000.00	0.0522
39 KEH, YVONNE ONG-CHUA	3,342,000.00	0.0465
40 KATRINA MARIE P. CO - GO	3,059,000.00	0.0426
41 ELLIMAC MANAGEMENT	2,302,949.00	0.0320
42 GOLDMARK KM CORP.	1,264,900.00	0.0176
43 PUREGOLD FINANCE INC.	1,085,294.00	0.0151
44 TANCHAN III, SANTIAGO	900,000.00	0.0125
45 TANCHAN, CONSTANTINE	900,000.00	0.0125
46 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.0106
47 UBP SECURITIES, INC.	617,000.00	0.0086
48 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.0083
49 SYCHINGHO, JOANNA WONG	600,000.00	0.0083
50 R. COYIUTO SECURITIES, INC.	558,000.00	0.0078
51 SIOT KENG GO DY	504,900.00	0.0070
52 CO, JONATHAN DEE	500,000.00	0.0070
53 DAYAO, LEONARDO B.	463,778.00	0.0065
54 LIM TAY	430,000.00	0.0060
55 SIBAL, JESUS ERNESTO	420,000.00	0.0058
56 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.0058
57 THE FIRST RESOURCES MANAGEMENT & SECURITIES CO	410,000.00	0.0057
58 ANDAYA, ARACELI V.	400,000.00	0.0056
59 THE AIC GROUP, INC.	400,000.00	0.0056
60 GO, SALLY T.	307,500.00	0.0043
61 TAN GUI YEE, JOHNSON	300,000.00	0.0042
62 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.0036
63 BENZON C. LIM	250,000.00	0.0035
64 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.0034
65 OLIVA, DULCE MARIA S.	242,000.00	0.0034

66 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.0033
67 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.0033
68 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.0033
69 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.0031
70 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.0031
71 CONLU, VICENTE	200,000.00	0.0028
72 GONZALEZ JR., ROQUE C.	200,000.00	0.0028
73 MATEMARA, INC.	200,000.00	0.0028
74 ONG, JOSEPH D.	200,000.00	0.0028
75 YNSON, ROBERT	192,000.00	0.0027
76 MDR SECURITIES, INC.	180,000.00	0.0025
77 CHUASON JR., SAMUEL	160,000.00	0.0022
78 PERY, JOSE ANTONIO	160,000.00	0.0022
79 TANCHAN, SANTIAGO	160,000.00	0.0022
80 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.0021
81 TAN, CATHERINE L.	150,000.00	0.0021
82 TAN, MIGUEL T.	150,000.00	0.0021
83 TANCHAN JR., SANTIAGO	150,000.00	0.0021
84 LOPEZ, MANUEL M.	150,000.00	0.0021
85 LIM, LINA	150,000.00	0.0021
86 ANANDAN, SUBHAS	150,000.00	0.0021
87 TAN, ANTHONY A.	140,000.00	0.0019
88 WALSTON, VIRGIL A.	130,000.00	0.0018
89 SYCHINGHO, JOHNSON	127,000.00	0.0018
90 CABANGON-CHUA, ANTONIO L.	120,000.00	0.0017
91 CO TONG TE	120,000.00	0.0017
92 HERNANDEZ, EDUARDO F.	120,000.00	0.0017
93 TIU, LEONCIO	120,000.00	0.0017
94 LIM, EDWIN U.	120,000.00	0.0017
95 KATRINA MARIE P. CO	120,000.00	0.0017
96 BUSINESS ASSISTANCE CREDIT CORPORATION	115,000.00	0.0016
97 CUALOPING SECURITIES CORPORATION	114,000.00	0.0016
98 MIRANDA, JOSE M.	110,000.00	0.0015
99 WONG SECURITIES CORPORATION	110,000.00	0.0015
100 LIM, EDWARD LORENZO	110,000.00	0.0015
TOTAL	7,173,720,672.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - COSCO0000000

Business Date: March 31 2022

BPNAME	HOLDINGS
CITIBANK N.A.	363,136,600
STANDARD CHARTERED BANK	326,445,259
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	215,855,551
DEUTSCHE BANK MANILA-CLIENTS A/C	146,685,841
ANSALDO, GODINEZ & CO., INC.	92,217,436
COL Financial Group, Inc.	56,230,124
BDO SECURITIES CORPORATION	45,025,723
SB EQUITIES, INC.	33,768,735
HDI SECURITIES, INC.	33,419,494
FIRST METRO SECURITIES BROKERAGE CORP.	30,923,603
ABACUS SECURITIES CORPORATION	29,935,787
BPI SECURITIES CORPORATION	23,729,796
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,372,864
A & A SECURITIES, INC.	13,597,796
R. NUBLA SECURITIES, INC.	13,308,253
VC SECURITIES CORPORATION	12,756,789
ASIASEC EQUITIES, INC.	9,854,723
SOLAR SECURITIES, INC.	7,953,250
R. COYIUTO SECURITIES, INC.	7,241,807
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,235,727
WEALTH SECURITIES, INC.	6,522,367
MAYBANK ATR KIM ENG SECURITIES, INC.	6,340,870
AB CAPITAL SECURITIES, INC.	6,273,779
STANDARD SECURITIES CORPORATION	6,081,500
SUMMIT SECURITIES, INC.	5,656,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,477,000
LUCKY SECURITIES, INC.	5,040,363
DAVID GO SECURITIES CORP.	5,033,205
TOWER SECURITIES, INC.	4,462,020
SOCIAL SECURITY SYSTEM	4,350,000
PHILSTOCKS FINANCIAL INC	4,301,961
GOLDSTAR SECURITIES, INC.	4,293,725
E. CHUA CHIACO SECURITIES, INC.	3,777,982
AP SECURITIES INCORPORATED	3,702,729
ASTRA SECURITIES CORPORATION	3,537,200
CTS GLOBAL EQUITY GROUP, INC.	3,530,194
RCBC SECURITIES, INC.	3,204,760
MDR SECURITIES, INC.	2,892,800
PAPA SECURITIES CORPORATION	2,883,720
TANSENGCO & CO., INC.	2,870,811
TIMSON SECURITIES, INC.	2,836,500
PHILIPPINE EQUITY PARTNERS, INC.	2,810,555
PREMIUM SECURITIES, INC.	2,585,076
R. S. LIM & CO., INC.	2,395,794
TRITON SECURITIES CORP.	2,382,182
MERIDIAN SECURITIES, INC.	2,271,712
EAGLE EQUITIES, INC.	2,211,619
STRATEGIC EQUITIES CORP.	2,152,203
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,959,000
MANDARIN SECURITIES CORPORATION	1,782,075
YU & COMPANY, INC.	1,776,000
PNB SECURITIES, INC.	1,657,400
G.D. TAN & COMPANY, INC.	1,634,039

BPNAME	HOLDINGS
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
JSG SECURITIES, INC.	1,379,800
DA MARKET SECURITIES, INC.	1,354,070
YAO & ZIALCITA, INC.	1,319,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,264,993
H. E. BENNETT SECURITIES, INC.	1,203,257
UNICAPITAL SECURITIES INC.	1,185,970
PLATINUM SECURITIES, INC.	1,114,000
UCPB SECURITIES, INC.	1,112,800
BELSON SECURITIES, INC.	1,098,022
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	998,630
MERCANTILE SECURITIES CORP.	847,700
BERNAD SECURITIES, INC.	812,199
BDO-TIG SECURITIES SERVICES	702,000
ALPHA SECURITIES CORP.	668,500
VALUE QUEST SECURITIES CORPORATION	644,300
NEW WORLD SECURITIES CO., INC.	617,853
FIDELITY SECURITIES, INC.	611,000
LUYS SECURITIES COMPANY, INC.	559,063
IGC SECURITIES INC.	532,000
A. T. DE CASTRO SECURITIES CORP.	526,348
SunSecurities, Inc.	498,500
OPTIMUM SECURITIES CORPORATION	491,123
UCPB GENERAL INSURANCE CO., INC.	476,200
INVESTORS SECURITIES, INC,	434,400
PAN ASIA SECURITIES CORP.	432,300
CAMPOS, LANUZA & COMPANY, INC.	402,709
WONG SECURITIES CORPORATION	402,000
EQUITIWORLD SECURITIES, INC.	390,900
SINCERE SECURITIES CORPORATION	390,000
AURORA SECURITIES, INC.	388,000
CHINA BANKING CORPORATION - TRUST GROUP	381,500
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
CHINA BANK SECURITIES CORPORATION	306,800
GUILD SECURITIES, INC.	299,761
BA SECURITIES, INC.	262,729
F. YAP SECURITIES, INC.	261,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	249,000
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
I. B. GIMENEZ SECURITIES, INC.	197,400
RTG & COMPANY, INC.	196,956
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.	109,200

BPNAME	HOLDINGS
UOB KAY HIAN SECURITIES (PHILS.), INC.	100,000
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 SECURITIES (PHILS.) INC.	20,000
BENJAMIN CO CA & CO., INC.	19,000
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
EAST WEST CAPITAL CORPORATION	4,000
CLSA PHILIPPINES, INC.	400
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46
Total	1,643,008,592

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.