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Cosco Capital, Inc. COSCO

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet of Cosco Capital, Inc. for the year 2021
Report Period/Report Date	Jul 8, 2021

Description of the Disclosure

Please see attached General Information Sheet of Cosco Capital, Inc. for the year 2021.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Assistant Corporate Secretary / Compliance Officer



GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2021
STOCK CORPORATION

- GENERAL INSTRUCTIONS:**
- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
 - IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
 - THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
 - THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
 - SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
 - ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
 - THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: COSCO CAPITAL, INC.			DATE REGISTERED: 19-Jan-1988
BUSINESS/TRADE NAME: COSCO CAPITAL, INC.			FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: 147669			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-432-378
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of June			WEBSITE/URL ADDRESS: www.coscocapital.com
ACTUAL DATE OF ANNUAL MEETING: 25-Jun-2021			E-MAIL ADDRESS: corporate.governance@cosco-capital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila			FAX NUMBER: (02) 8523-3055
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila	OFFICIAL E-MAIL ADDRESS corporate.secretary.sec@gmail.com	ALTERNATE E-MAIL ADDRESS carolabaoramos@gmail.com	OFFICIAL MOBILE NUMBER 09178612459
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Company / Dindo Marco M. Dioso		SEC ACCREDITATION NUMBER (if applicable): 1387-AR-1, Group A	ALTERNATE MOBILE NUMBER 09778304696
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company		INDUSTRY CLASSIFICATION: N/A	TELEPHONE NUMBER(S): (02) 8522-8801 to 04
			GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Puregold Price Club, Inc.	A199813754	No. 900 Romualdez St., Paco, Manila
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez St., Paco, Manila
Canaria Holdings Corporation	CS20130709	No. 900 Romualdez St., Paco, Manila
Elimac Prime Holdings, Inc.	A2001188443	No. 900 Romualdez St., Paco, Manila
Fertuna Holdings Corporation	CS200912895	Rizal Highway cor. Magsaysay Ave., Subic Bay Freeport Zone, Zambales
Meritus Prime Distributions, Inc.	CS202002286	Unit 704 Federal Tower Dasmariñas St., Binondo, Manila
Montosco, Inc.	CS200812528	Unit 1501 Federal Tower Dasmariñas St., Binondo, Manila
Nation Realty, Inc.	37919	No. 900 Romualdez St., Paco, Manila
NE Pacific Shopping Centers Corporation	A199604249	KM 111 Maharlika Highway H. Concepcion Cabanatauan City
Office Warehouse, Inc.	A199715918	L1 B13 Rpdriguez Jr. Ave., Bagumbayan, Quezon City
Patagonia Holdings, Inc.	CS200803948	No. 1379 San Gregorio St., Paco, Manila
Premier Wine and Spirits, Inc.	A199600988	Gate 1, Tabacalera Compound, No. 900 Romualdez St., Paco, Manila
Pure Petroleum Corp.	CS200910520	Lot Adjacent to Boton Wharf, Subic Bay Freeport Zone, Subic Bay Zambales

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

COSCO CAPITAL, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input checked="" type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>		
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Describe nature of business:</td> <td>Holding Company</td> </tr> </table>	Describe nature of business:	Holding Company
Describe nature of business:	Holding Company		
<p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>			

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		COSCO CAPITAL, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	10,000,000,000	1.00	10,000,000,000.00			
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	990	COMMON	6,235,083,097		1.00	6,235,083,097.00	84.20%
		COMMON	209,084,000		1.00	209,084,000.00	2.82%
TOTAL			6,444,167,097	TOTAL	TOTAL P	6,444,167,097.00	87.02%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
FRENCH	2	COMMON	38,000		1.00	38,000.00	0.00%
AMERICAN	10	COMMON	221,000		1.00	221,000.00	0.00%
AUSTRALIAN	1	COMMON	1,000		1.00	1,000.00	0.00%
BRITISH	1	COMMON	10,000		1.00	10,000.00	0.00%
CHINESE	13	COMMON	261,000		1.00	261,000.00	0.00%
OTHER ALIEN	8	COMMON	960,565,467		1.00	960,565,467.00	12.97%
Percentage of Foreign Equity :		TOTAL	961,096,467	TOTAL	TOTAL P	961,096,467.00	12.98%
TOTAL SUBSCRIBED P						7,405,263,564.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	990	COMMON	6,235,083,097	1.00	6,235,083,097.00		84.20%
		COMMON	209,084,000	1.00	209,084,000.00		2.82%
TOTAL			6,444,167,097	TOTAL P	6,444,167,097.00		87.02%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
FRENCH	2	COMMON	38,000	1.00	38,000.00		0.00%
AMERICAN	10	COMMON	221,000	1.00	221,000.00		0.00%
AUSTRALIAN	1	COMMON	1,000	1.00	1,000.00		0.00%
BRITISH	1	COMMON	10,000	1.00	10,000.00		0.00%
CHINESE	13	COMMON	261,000	1.00	261,000.00		0.00%
OTHER ALIEN	8	COMMON	960,565,467	1.00	960,565,467.00		12.97%
Percentage of Foreign Equity :		TOTAL	961,096,467	TOTAL P	961,096,467.00		12.98%
TOTAL PAID-UP P						7,405,263,564.00	100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:								
COSCO CAPITAL, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO L. CO ██████████ ██████████	██████████	N	C	M	Y	CHAIRMAN	"E/C" "CG/M"	██████████
2. SUSAN P. CO ██████████ ██████████	██████████	N	M	F	Y	VICE-CHAIRMAN	"E/M" "A/M"	██████████
3. LEONARDO B. DAYAO ██████████ ██████████	██████████	N	M	M	Y	PRESIDENT	"E/M" "A/M" "CG/M"	██████████
4. LEVI B. LABRA ██████████ ██████████	██████████	N	M	M	Y	DIRECTOR	"E/M"	██████████
5. ROBERTO JUANCHITO T. DISPO ██████████ ██████████	██████████	N	M	M	Y	DIRECTOR	"E/M"	██████████
6. JAIME J. BAUTISTA ██████████ ██████████	██████████	N	M	M	Y	DIRECTOR	N/A	██████████
7. ROBERT Y. COKENG ██████████ ██████████	██████████	Y	I	M	Y	LEAD INDEPENDENT DIRECTOR	"A/C" "CG/M"	██████████
8. OSCAR S. REYES ██████████ ██████████	██████████	N	I	M	Y	INDEPENDENT DIRECTOR	"CG/C" "A/M"	██████████
9. BIENVENIDO E. LAGUESMA ██████████ ██████████	██████████	N	I	M	Y	INDEPENDENT DIRECTOR	"CG/M" "A/M"	██████████
10. JOSE S. SANTOS, JR. ██████████ ██████████	██████████	N	N	M	N	CORPORATE SECRETARY	N/A	██████████
11. ANDRES S. SANTOS ██████████ ██████████	██████████	N	N	M	N	LEGAL COUNSEL	N/A	██████████
12. CANDY H. DACANAY-DATUON ██████████ ██████████	██████████	N	N	F	N	ASST. CORP. SEC. & COMPLIANCE OFFICER	N/A	██████████
13. TEODORO A. POLINGA ██████████ ██████████	██████████	N	N	M	N	COMPTROLLER	N/A	██████████
14. JOHN MARSON T. HAO ██████████ ██████████	██████████	N	N	M	N	INVESTOR RELATIONS OFFICER & SUSTAINABILITY OFFICER	N/A	██████████
15. EMERLINDA LLAMADO ██████████ ██████████	██████████	N	N	F	N	INTERNAL AUDITOR & RISK MANAGEMENT OFFICER	N/A	██████████
16. MARICEL E. MARIANO ██████████ ██████████	██████████	N	N	F	N	DATA PRIVACY OFFICER	N/A	██████████
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		COSCO CAPITAL, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	990	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	986
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PhP93,595,872,873.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 LUCIO L. CO ██████████ ██ ██	COMMON	2,380,741,492	2,380,741,492.00			
	TOTAL	2,380,741,492	2,380,741,492.00	32.15%	2,380,741,492.00	██████████
2. SUSAN P. CO ██████████ ██ ██	COMMON	1,780,182,230	1,780,182,230.00			
	TOTAL	1,780,182,230	1,780,182,230.00	24.04%	1,780,182,230.00	██████████
3. PCD NOMINEE CORP. ██████████ ██ ██	COMMON	963,379,867	963,379,867.00			
	TOTAL	963,379,867	963,379,867.00	13.01%	963,379,867.00	██████████
4. PCD NOMINEE CORP. ██████████ ██ ██	COMMON	653,039,832	653,039,832.00			
	TOTAL	653,039,832	653,039,832.00	8.82%	653,039,832.00	██████████
5. ELLIMAC PRIME HOLDINGS, INC. ██████████ ██ ██	COMMON	244,228,990	244,228,990.00			
	TOTAL	244,228,990	244,228,990.00	3.30%	244,228,990.00	██████████
6. FERDINAND VINCENT P. CO ██████████ ██ ██	COMMON	225,141,822	225,141,822.00			
	TOTAL	225,141,822	225,141,822.00	3.04%	225,141,822.00	██████████
7. PAMELA JUSTINE P. CO ██████████ ██ ██	COMMON	225,120,671	225,120,671.00			
	TOTAL	225,120,671	225,120,671.00	3.04%	225,120,671.00	██████████
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			6,471,834,904.00	87.40%		
TOTAL AMOUNT OF PAID-UP CAPITAL					6,471,834,904.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8 VFC LAND RESOURCES, INC. ██████████ ██████████ ██████████	COMMON	220,066,929	220,066,929.00			██████████
	TOTAL	220,066,929	220,066,929.00	2.97%		
9. KMC REALTY CORPORATION ██████████ ██████████ ██████████	COMMON	150,832,231	150,832,231.00			██████████
	TOTAL	150,832,231	150,832,231.00	2.04%		
10. CAMILLA CLARISSE P. CO ██████████ ██████████ ██████████	COMMON	106,838,231	106,838,231.00			██████████
	TOTAL	106,838,231	106,838,231.00	1.44%		
11. KATRINA MARIE P. CO - GO ██████████ ██████████ ██████████	COMMON	58,884,384	58,884,384.00			██████████
	TOTAL	58,884,384	58,884,384.00	0.80%		
12. SPC RESOURCES, INC. ██████████ ██████████ ██████████	COMMON	58,500,000	58,500,000.00			██████████
	TOTAL	58,500,000	58,500,000.00	0.79%		
13. JOSE PAULINO SANTAMARINA ██████████ ██████████ ██████████	COMMON	35,105,093	35,105,093.00			██████████
	TOTAL	35,105,093	35,105,093.00	0.47%		
14. ELLIMAC MANAGEMENT ██████████ ██████████ ██████████	COMMON	29,302,949	29,302,949.00			██████████
	TOTAL	29,302,949	29,302,949.00	0.40%		

TOTAL AMOUNT OF SUBSCRIBED CAPITAL	659,529,817.00	8.91%
TOTAL AMOUNT OF PAID-UP CAPITAL		659,529,817.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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STOCK CORPORATION

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CORPORATE NAME:		COSCO CAPITAL, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	990	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	986
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STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. INVESCO COMPANY, INC. ██████████ ██████████ ██████████	COMMON	18,722,131	18,722,131.00			
	TOTAL	18,722,131	18,722,131.00	0.25%	18,722,131.00	██████████
16. JUDY CHIN YA HWANG ██████████ ██████████ ██████████	COMMON	6,858,000	6,858,000.00			
	TOTAL	6,858,000	6,858,000.00	0.09%	6,858,000.00	██████████
17. JOHNSON CAPITAL HOLDINGS ██████████ ██████████ ██████████	COMMON	4,440,000	4,440,000.00			
	TOTAL	4,440,000	4,440,000.00	0.06%	4,440,000.00	██████████
18. YVONNE ONG-CHUA KEH ██████████ ██████████ ██████████	COMMON	3,342,000	3,342,000.00			
	TOTAL	3,342,000	3,342,000.00	0.05%	3,342,000.00	██████████
19. GOLDMARK KM CORP. ██████████ ██████████ ██████████	COMMON	1,264,900	1,264,900.00			
	TOTAL	1,264,900	1,264,900.00	0.02%	1,264,900.00	██████████
20. PUREGOLD FINANCE, INC. ██████████ ██████████ ██████████	COMMON	1,085,294	1,085,294.00			
	TOTAL	1,085,294	1,085,294.00	0.01%	1,085,294.00	██████████
21. TREASURY SHARES ██████████	COMMON	208,234,000	208,234,000.00			
	TOTAL	208,234,000	208,234,000.00	2.81%	208,234,000.00	
22. OTHERS (REMAINING STOCKHOLDER)	COMMON	29,952,518	29,952,518.00			
	TOTAL	29,952,518	29,952,518.00	0.40%	29,952,518.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			243,946,325.00	3.70%		
TOTAL AMOUNT OF PAID-UP CAPITAL					273,898,843.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
COSCO CAPITAL, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES:	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	208,234,000	2.81%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 1,616,332,617			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.16	December 18, 2020	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P0.16		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate to Permit to Offer Securities Sales	N/A	N/A
DATE ISSUED:	May 6, 1988 / Sept. 11, 1992	N/A	N/A
DATE STARTED OPERATIONS:	19-Jan-88	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
2,800,000.00	12	7	19

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOSE S. SANTOS, JR., Corporate Secretary of COSCO CAPITAL, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

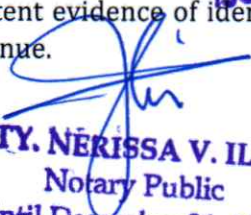
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this _____ day of JUL 01 2021 in City of Manila.


JOSE S. SANTOS, JR.
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in City of Manila on ___ day of JUL 01 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. [REDACTED] issued by Bureau of Internal Revenue.

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BOOK NO.: 25
SERIES OF: 2021


ATTY. NERISSA V. ILAYA
Notary Public
Until December 31, 2022
Commission No. 2021-035 / Manila
Roll No. 43670
IBP No. 124641 / 9-23-20 / Manila
PTR No. MLA. 9824579 / 01-04-21
MCLE Compliance No. VI-0016561 / 01-14-19
Crystal IEAC Bldg., San Marcelino, Manila