

RIZAL COMMERCIAL BANKING CORPORATION  
 9/F YUCHENGCO TOWER I, RCBC PLAZA  
 6819 AYALA AVENUE, MAKATI CITY TEL.  
 894-9055

RUNDATE : Nov 03. 2017

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 10/31/2017

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
CHINESE	241,000	241,000.00	241,000.00	0.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,337,867,338	1,337,867,338.00	1,337,867,338.00	18.07	8
FILIPINO	6,037,030,626	6,037,030,626.00	6,037,030,626.00	81.52	962
TREASURY	29,854,600	29,854,600.00	29,854,600.00	0.40	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	221,000	221,000.00	221,000.00	0.00	10
AUSTRALIA	1,000	1,000.00	1,000.00	0.00	1
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	997

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	CAPITAL STOCK		TOTAL SHARES	
	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED	
10,000,000,000	10,000,000,000.00	7,405,263,564		0