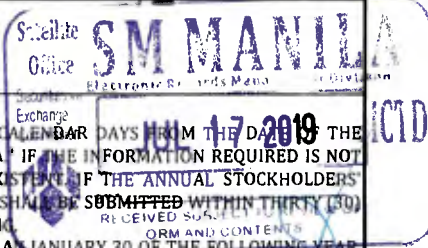


GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- 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: January 19, 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: June 20, 2019		E-MAIL ADDRESS: customer.care@coscocapital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila		FAX NUMBER: (632) 523-3055
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila		TELEPHONE NUMBER(S): (632) 522-8801 to 04
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Company / Dindo Marco M. Dioso	SEC ACCREDITATION NUMBER (if applicable): N/A	
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION: N/A	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
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.	CS201002286	Unit 704 Federal Tower Dasmarinas St., Binondo, Manila
Montosco, Inc.	CS200812528	Unit 1504 Federal Tower Dasmarinas St., Binondo, Manila
Nation Realty, Inc.	37919	No. 900 Romualdez St., Paco, Manila
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
NE Pacific Shopping Centers Corporation	A199604249	Centennial Building, President's Ave., BF Homes Parañaque
Office Warehouse, Inc.	A199715918	L1 B13 Rodriguez Jr., ave., Bagumbayan, Quezon City
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez St., Paco, Manila

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 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>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>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>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 checked="" type="checkbox"/> None of the above</p>		
	<table border="1"> <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		

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? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	COSCO CAPITAL, INC.
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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
	966	COMMON	6,125,272,168		1.00	6,125,272,168.00	82.72%
		COMMON	149,012,300	(TREASURY)	1.00	149,012,300.00	2.01%
TOTAL			6,274,284,468	TOTAL	TOTAL P	6,274,284,468.00	84.73%

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	12	COMMON	241,000		1.00	241,000.00	0.00%
OTHER ALIEN	8	COMMON	1,130,468,096		1.00	1,130,468,096.00	15.27%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	1,130,979,096.00	15.27%
						TOTAL SUBSCRIBED P	7,405,263,564.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	966	COMMON	6,125,272,168	1.00	6,125,272,168.00	82.72%
		COMMON	149,012,300	1.00	149,012,300.00	2.01%
TOTAL			6,274,284,468	TOTAL P	6,274,284,468.00	84.73%

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	12	COMMON	241,000	1.00	241,000.00	0.00%
OTHER ALIEN	8	COMMON	1,130,468,096	1.00	1,130,468,096.00	15.27%
0.01 %			TOTAL	TOTAL P	1,130,979,096.00	15.27%
					TOTAL PAID-UP P	7,405,263,564.00

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 No. 2, Pili Avenue, South Forbes Park, Makati City	Filipino	N	C	M	Y	Chairman	N/A	108-975-971
2. SUSAN P. CO No. 2, Pili Avenue, South Forbes Park, Makati City	Filipino	N	M	F	Y	Vice-Chairman	"A/M"	100-053-331
3. LEONARDO B. DAYAO 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	President	"A/M" "CG/M"	135-546-815
4. LEVI B. LABRA No. 29, Manchester St., Muntinlupa City	Filipino	N	M	M	Y	Director	N/A	912-223-056
5. ROBERTO JUANCHITO T. DISPO 124 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	Director	"CG/M"	129-882-308
6. ROBERT Y. COKENG 25 Manila Bay, 1 Roxas Triangle, Urdaneta, Makati City	Filipino	Y	I	M	Y	Lead Independent Director	"A/C"	100-868-503
7. OSCAR S. REYES Unit 6 Kasiyahan Homes, #58 Mckinley Road, Forbes Park, Makati City	Filipino	N	I	M	Y	Independent Director	"CG/C"	136-623-569
8. BIENVENIDO E. LAGUESMA #19 Acacia St., Southgreen Park Village, Tandang Sora, Quezon City	Filipino	N	I	M	Y	Independent Director	"CG/M" "A/M"	135-071-243
9. JOSE S. SANTOS, JR. Unit 2, Crystal IEAC Bldg., 1381 San Marcelino St. Ermita, Manila	Filipino	N	N	M	N	Corporate Secretary	N/A	136-370-998
10. CANDY H. DACANAY-DATUON L8 B6 Bellefort Estate, Molino 4, Bacoor, Cavite	Filipino	N	N	F	N	Asst. Corporate Secretary & Compliance	N/A	233-200-394
11. TEODORO A. POLINGA #29 Capetown St., BF International Village, Las Piñas City	Filipino	N	N	M	N	Comptroller	N/A	104-883-077
12.								
13.								
14.								
15.								
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: 1,000	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE 996
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 92,595,567,580.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. LUCIO L. CO FILIPINO NO. 2, PILI AVENUE, SOUTH FORBES PARK, MAKATI CITY	COMMON	2,365,741,492	2,365,741,492.00	31.95%	2,365,741,492.00	108-975-71
	TOTAL	2,365,741,492	2,365,741,492.00			
2. SUSAN P. CO FILIPINO NO. 2, PILI AVENUE, SOUTH FORBES PARK, MAKATI CITY	COMMON	1,780,182,230	1,780,182,230.00	24.04%	1,780,182,230.00	100-053-331
	TOTAL	1,780,182,230	1,780,182,230.00			
3. PCD NOMINEE NON-FILIPINO THE ENTERPRISE CENTER, MAKATI CITY	COMMON	1,131,285,396	1,131,285,396.00	15.28%	1,131,285,396.00	004-774-849
	TOTAL	1,131,285,396	1,131,285,396.00			
4. PCD NOMINEE FILIPINO THE ENTERPRISE CENTER, MAKATI CITY	COMMON	618,423,345	618,423,345.00	8.35%	618,423,345.00	004-774-849
	TOTAL	618,423,345	618,423,345.00			
5. ELLIMAC PRIME HOLDINGS, INC. FILIPINO 900 TABACALERA COMPOUND, ROMUALDEZ ST. BRGY. 664 ZONE 71 DIST. V , PACO, MANILA	COMMON	244,191,238	244,191,238.00	3.30%	244,191,238.00	005-501-238
	TOTAL	244,191,238	244,191,238.00			
6. VFC LAND RESOURCES, INC. FILIPINO NO. 1379 SAN GREOGORIO ST., PACO, MANILA	COMMON	220,066,929	220,066,929.00	2.97%	220,066,929.00	002-459-290
	TOTAL	220,066,929	220,066,929.00			
7. FERDINAND VINCENT P. CO FILIPINO NO. 2, PILI AVENUE, SOUTH FORBES PARK, MAKATI CITY	COMMON	219,557,122	219,557,122.00	2.96%	219,557,122.00	208-381-185
	TOTAL	219,557,122	219,557,122.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				88.85%	6,579,447,752.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.				
TOTAL NUMBER OF STOCKHOLDERS:		1,000		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 996		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		92,595,567,580.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PAMELA JUSTINE P. CO FILIPINO NO. 2, PILI AVENUE SOUTH FORBES PARK, MAKATI CITY	COMMON	219,535,971	219,535,971.00	2.96%	219,535,971.00	212-169-431
	TOTAL	219,535,971	219,535,971.00			
9. KMC REALTY CORPORATION FILIPINO UNIT 1501 FEDERAL TOWER, DASMARIÑAS ST. BINONDO, MANILA	COMMON	150,832,231	150,832,231.00	2.04%	150,832,231.00	002-094-042
	TOTAL	150,832,231	150,832,231.00			
10. CAMILLE CLARISSE P. CO FILIPINO NO. 2, PILI AVENUE SOUTH FORBES PARK, MAKATI CITY	COMMON	100,625,231	100,625,231.00	1.36%	100,625,231.00	250-327-758
	TOTAL	100,625,231	100,625,231.00			
11. SPC RESOURCES, INC. FILIPINO NO. 900 ROMUALDEZ ST., PACO, MANILA	COMMON	58,500,000	58,500,000.00	0.79%	58,500,000.00	007-521-280
	TOTAL	58,500,000	58,500,000.00			
12. KATRINA MARIE P. CO FILIPINO NO. 2, PILI AVENUE SOUTH FORBES PARK, MAKATI CITY	COMMON	49,890,684	49,890,684.00	0.67%	49,890,684.00	275-181-943
	TOTAL	49,890,684	49,890,684.00			
13. ELLIMAC MANAGEMENT FILIPINO SUITE 1602, 16/F FEDERAL TOWER BLDG. DASMARIÑAS ST., BINONDO MANILA	COMMON	29,302,949	29,302,949.00	0.40%	29,302,949.00	108-975-971
	TOTAL	29,302,949	29,302,949.00			
14. INVESCO COMPANY, INC. FILIPINO 2/F BLDG. , TABACALERA COMPOUND NO. 900 ROMUALDEZ ST., PACO, MANILA	COMMON	18,722,131	18,722,131.00	0.25%	18,722,131.00	256-153-506
	TOTAL	18,722,131	18,722,131.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				8.47%	627,409,197.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTN 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.				
TOTAL NUMBER OF STOCKHOLDERS:		1,000		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		996
TOTAL ASSETS BASED ON LATEST AUDITED FS:		92,595,567,580.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
15. JUDY CHIN YA HWANG FILIPINO 8 ARIES STREET, BEL AIR 3 MAKATI CITY	COMMON	6,858,000	6,858,000.00	0.09%	6,858,000.00	251-581-514
	TOTAL	6,858,000	6,858,000.00			
16. JOHNSON CAPITAL HOLDINGS CORPORATION FILIPINO RM. 420 BPI BLDG. PLAZA CERVANTES ST. BINONDO MANILA	COMMON	4,440,000	4,440,000.00	0.06%	4,440,000.00	200-014-324
	TOTAL	4,440,000	4,440,000.00			
17. EMILYO. CHUA FILIPINO 136 CAMBRIDGE CIRCLE, NORTH FORBES, MAKATI CITY	COMMON	4,162,000	4,162,000.00	0.06%	4,162,000.00	206-590-174
	TOTAL	4,162,000	4,162,000.00			
18. YVONNE ONG-CHUA KEH FILIPINO 136 CAMBRIDGE CIRCLE, NORTH FORBES, MAKATI CITY	COMMON	3,342,000	3,342,000.00	0.05%	3,342,000.00	206-590-576
	TOTAL	3,342,000	3,342,000.00			
19. GOLDMARK KM CORP. FILIPINO #9 ANAHAO STREET VALLE VERDE IV, PASIG CITY	COMMON	1,264,900	1,264,900.00	0.02%	1,264,900.00	108-713-083
	TOTAL	1,264,900	1,264,900.00			
20. PUREGOLD FINANCE, INC. FILIPINO NO. 900 ROMUALDEZ ST. PACO, MANILA	COMMON	1,085,294	1,085,294.00	0.01%	1,085,294.00	003-505-978
	TOTAL	1,085,294	1,085,294.00			
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	28,242,121	28,242,121.00	0.38%	28,242,121.00	
	TOTAL	28,242,121	28,242,121.00			
22. TREASURY SHARES	COMMON	149,012,300	149,012,300.00	2.01%	149,012,300.00	
	TOTAL	149,012,300	149,012,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.68%	198,406,615.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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	
	149,012,300	2.01	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 322,725,080			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.10 / share	February 1, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 7256,251,264.00		
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
11,100,000.00	9	7	16

NOTE: USE ADDITIONAL SHEET IF NECESSARY

BENEFICIAL OWNERSHIP DECLARATION					
A. Natural person who ultimately owns or controls the corporation:					
COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.	
CO, LUCIO LAO	NO. 2, PILI AVE., SOUTH FORBES PARK, MAKATI CITY	FILIPINO	31.95%	108-975-971	
CO, SUSAN PE	NO. 2, PILI AVE.,	FILIPINO	24.04%	100-053-331	
B. Natural person who exercises ultimate effective control[1] over the corporation:					
COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.	
CO, LUCIO LAO	NO. 2, PILI AVE., SOUTH FORBES PARK, MAKATI CITY	FILIPINO	31.95%	108-975-971	
CORPORATE STOCKHOLDERS: [2]					
ULTIMATE BENEFICIAL OWNER (3)					
CORPORATE NAME AND BUSINESS/TRADE NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
OTHER STOCKHOLDERS:					
A PARTNERSHIPS					
ULTIMATE BENEFICIAL OWNER [4]					
PARTNERSHIP NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
B. TRUSTS					
ULTIMATE BENEFICIAL OWNER [5]					
NAME	COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension [i.e., Jr., Sr., III])	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	% OF OWNERSHIP	TAX IDENTIFICATION NO.
<ol style="list-style-type: none"> 1. Refer to the definition of ultimate effective control under Section 2.2. of SEC Memorandum Circular No. 17, series of 2018. 2. Indicate the intermediate layers of the company's ownership structure, if any, in a separate sheet and attach an ownership chart clearly showing the intermediate layers with their respective ownership amounts. 3. Refer to the definition of beneficial owner under Sections 2.1 and 2.2. of SEC Memorandum Circular No. 17, series of 2018. 4. Refers to the natural person who ultimately owns or controls the partnership or who exercises ultimate effective control over the partnership. 5. Identity of the persons who control the trust and make the investment decisions; trust beneficiaries and the trustee; and individuals who furnish funds into the trust. 					

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 duly verified by me and to the best of my knowledge and belief are true and correct.

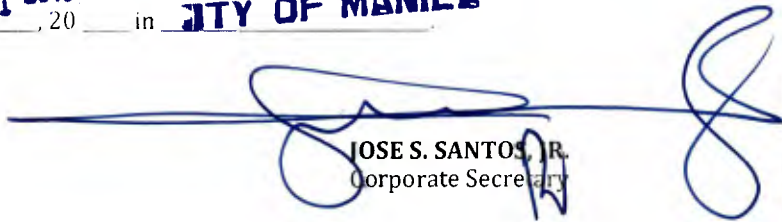
By indicating herein the personal information of the incorporators, stockholders, directors, officers, beneficial owners, external auditor, notary public and their agents, I attest that the aforementioned persons authorize the SEC to: (1) collect, process and store their personal information through the GIS forms and related documents, for the period allowed under the applicable laws and regulations; and (2) share with and make available the GIS to interested parties in order to pursue lawful purposes and legitimate interests, and comply with legal mandate.

I also attest that the company and the aforementioned persons authorized the undersigned to file this GIS with SEC, and the information provided herein are true, accurate, timely and complete.

I further attest that they are aware of their rights under the Data Privacy Act, including the right to be informed, to access, to object, to erasure or blocking, to damages, to file a complaint, to rectify and to data portability, and understand that there are procedures, conditions and exceptions to be complied with in order to exercise or invoke such rights.

I likewise understand that the failure of the corporation to file this GIS for five (5) consecutive years shall be construed as non-operation of the corporation and a ground for the revocation of the corporations' certificate of incorporation in this eventuality, the corporation hereby waives its right to hearing for the said revocation.


Done this day of JUL 11 2019, 20 in CITY OF MANILA


JOSE S. SANTOS, JR.
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA JUL 11 2019 by affiant who personally appeared before me and exhibited to me his Tax Identification Number 136-370-998 issued by Bureau of Internal Revenue.

NOTARY PUBLIC

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Series of 2019


CHERRIE LYNNE MAY R. PUKEZA
Notary Public for the City of Manila
Commission No. 2018-086 until Dec. 31, 2019
Roll No. 78325
IBP Lifetime Member No. 09093
PTR No. 8023173/01-03-19/Mla.
MCLC Compliance No. VI-0022488/04-16-2019
No. 900 Romualdez St., Paco, Manila

