

GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2020
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: 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: August 18, 2020		E-MAIL ADDRESS: corporate.governance@coscocapital.com
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila		FAX NUMBER: 8523-3055
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila		TELEPHONE NUMBER(S): 8523-3055 / 8522-8801 to 04
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
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
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez St., Paco, Manila
Ellimac 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 1504 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 Cabanatuan City
Office Warehouse, Inc.	A199718918	L1 B13 Rodriguez 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

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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 type="checkbox"/> None of the above</p>
<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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>Describe nature of business:</p>	<p>Holding Company</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
	954	COMMON	6,129,238,837		1.00	6,129,238,837.00	82.77%
		COMMON	207,009,900		1.00	207,009,900.00	2.80%
TOTAL			6,336,248,737	TOTAL	TOTAL P	6,336,248,737.00	85.56%

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	1,068,483,827		1.00	1,068,483,827.00	14.43%
Percentage of Foreign Equity :		TOTAL	1,069,014,827	TOTAL	TOTAL P	1,069,014,827.00	14.44%
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
	954	COMMON	6,129,238,837	1.00	6,129,238,837.00	82.77%
		COMMON	207,009,900	1.00	207,009,900.00	2.80%
TOTAL			6,336,248,737	TOTAL P	6,336,248,737.00	85.56%
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	1,068,483,827	1.00	1,068,483,827.00	14.43%
TOTAL			1,069,014,827	TOTAL P	1,069,014,827.00	14.44%
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 No. 2, Pili Ave, South Forbes Park, Makati City	Filipino	N	C	M	Y	Chairman	"E/C" "CG/M"	108-975-971
2. SUSAN P. CO No. 2, Pili Ave, South Forbes Park, Makati City	Filipino	N	M	F	Y	Vice- Chairman and Treasurer	"E/M" "A/M"	100-053-331
3. LEONARDO B. DAYAO 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	President	"E/M" "A/M" "CG/M"	135-546-815
4. LEVI B. LABRA No. 29 Manchester St., Hillsborough Subd., Muntinlupa City	Filipino	N	M	M	Y	Director	"E/M"	912-223-056
5. ROBERTO JUANCHITO T. DISPO 124 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	Director	"E/M"	129-882-308
6. JAIME J. BAUTISTA No. 28 Margarita St., Magallanes Village, Makati City	Filipino	N	M	M	Y	Director	N/A	113-315-324
7. ROBERT Y. COKENG 25 Manila Bay, 1 Roxas Triangle, Urdaneta, Makati City	Filipino	Y	I	M	Y	Lead Independent Director	"A/C" "CG/M"	100-868-503
8. OSCAR S. REYES Unit 6 Kasiyahan Homes, #58 McKinley Road, Forbes Park, Makati City	Filipino	N	I	M	Y	Independent Director	"CG/C" "A/M"	136-623-569
9. BIENVENIDO E. LAGUESMA #19 Acacia St., Southgreen Park Village, Tandang Sora, Quezon City	Filipino	N	I	M	Y	Independent Director	"A/M" "CG/M"	135-071-243
10. 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
11. ANDRES S. SANTOS L18 & 19 St., John near Andrew St., St. Augustine Village, Lawa, Calamba City	Filipino	N	N	M	N	Chief Legal Counsel	N/A	112-367-487
12. CANDY H. DACANAY-DATUON L8 B6 Bellefort Estate, Molino 4, Bacoor Cavite	Filipino	N	N	F	N	Asst. Corp. Secretary & Compliance Officer	N/A	233-200-394
13. TEODORO A. POLINGA #29 Capetown St., BF International Village, Las Piñas City	Filipino	N	N	M	N	Chief Finance Officer	N/A	104-883-077
14. JOHN MARSON T. HAO 568 7th Ave., Gracepark Caloocan City	Filipino	N	N	M	N	Investor Relations Officer & Sustainability Officer	N/A	217-609-747
15. EMERLINDA LLAMADO 180 M. A. Roxas St., Calumpang, Marikina	Filipino	N	N	F	N	Internal Auditor & Risk Management officer	N/A	115-827-198
16. MARICEL E. MARIANO 24-A N. P. CRUZ ST., USUSAN, TAGUIG CITY	Filipino	N	N	F	N	Data Privacy Officer	N/A	105-873-112

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: 989 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES I** 964

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 93,156,026,265.00

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	2,380,741,492	2,380,741,492.00	32.15%	2,380,741,492.00	108-975-971
	TOTAL	2,380,741,492	2,380,741,492.00			
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 29/F BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	COMMON	1,066,846,027	1,066,846,027.00	14.41%	1,066,846,027.00	004-774-849
	TOTAL	1,066,846,027	1,066,846,027.00			
4. PCD NOMINEE FILIPINO 29/F BDO EQUITABLE TOWER, 8751 PASEO DE ROXAS, MAKATI CITY	COMMON	609,333,965	609,333,965.00	8.23%	609,333,965.00	004-774-849
	TOTAL	609,333,965	609,333,965.00			
5. ELLIMAC PRIME HOLDINGS, INC. FILIPINO 900 TABACALERA COMPOUND, ROMUALDEZ ST. BRGY. 664 ZONE 71 DIST. V., PACO, MANILA	COMMON	244,228,990	244,228,990.00	3.30%	244,228,990.00	005-501-238
	TOTAL	244,228,990	244,228,990.00			
6. VFC LAND RESOURCES, INC. FILIPINO NO. 1379 SAN GREGORIO 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	002-459-290
	TOTAL	219,557,122	219,557,122.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				88.06%	6,520,956,755.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

Note: For PDC 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:		989			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	
		964				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		93,156,026,265.00				
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	10,625,231	10,625,231.00	0.14%	10,625,231.00	250-327-758
	TOTAL	10,625,231	10,625,231.00			
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	53,299,684	53,299,684.00	0.72%	53,299,684.00	275-181-943
	TOTAL	53,299,684	53,299,684.00			
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 TABACALERA BLDG. 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				7.30%	540,818,197.00	
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**

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CORPORATE NAME:		COSCO CAPITAL, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		989	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		964	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		93,156,026,265.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. JUDY CHIN YA HWANG FILIPINO 136 CAMBRIDGE CIRCLE, NORTH FORBES PARK, 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. YVONNE ONG-CHUA KEH FILIPINO 136 CAMBRIDGE CIRCLE, NORTH FORBES PARK, 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			
18. GOLDMARK KM CORP. FILIPINO #9 ANAHO ST., 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			
19. 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			
20. SANTIAGO TANCHAN III FILIPINO TANCHAN AUTOPARTS CORP. CEBU CITY	COMMON	900,000	900,000.00	0.01%	900,000.00	
	TOTAL	900,000	900,000.00			
21 TREASURY SHARES	COMMON	207,009,900	207,009,900.00	2.80%	207,009,900.00	
	TOTAL	207,009,900	207,009,900.00			
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	118,588,518	118,588,518.00	1.60%	118,588,518.00	
	TOTAL	118,588,518	118,588,518.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				4.64%	343,488,612.00	
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	
	207,009,900	2.80%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR : -17,927,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.12	December 10, 2019	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P 0.12		
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
2,970,000.00	7	9	16

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).

AUG 27 2020

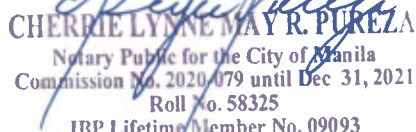
Done this ____ day of August, 2020 in the City of Manila.



JOSE S. SANTOS, JR.
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in the City of Manila on **AUG 27 2020** by affiant who personally appeared before me and exhibited to me his Tax Identification Card with no. 136-370-998 issued by the Bureau of Internal Revenue.

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Book No. **24**
Series of 2020.



CHERIE LYNNE MAY R. PUREZA
Notary Public for the City of Manila
Commission No. 2020-079 until Dec 31, 2021
Roll No. 58325
IBP Lifetime Member No. 09093
PTR No. 9120218/01-02-2020/Mla.
MCLE Compliance No. VI-0022488/04-16-19
No. 900 Romualdez St., Paco, Manila