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Cosco Capital, Inc. COSCO

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2020
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	7,405,263,564
Less: Number of Treasury Common Shares, if any	207,009,900
Number of Outstanding Common Shares	7,198,253,664

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	2,380,741,492	0	2,380,741,492	33.07
Susan P. Co, Vice-Chairman	1,780,182,230	0	1,780,182,230	24.73
Leonardo B. Dayao, President	650,982	100,000	750,982	0.01
Levi B. Labra, Director	0	100	100	0
Roberto Juanchito T. Dispo, Director	100	0	100	0
Robert Y. Cokeng, Independent Director	0	8,155,000	8,155,000	0.11
Oscar S. Reyes, Independent Director	54,265	0	54,265	0
Bienvenido E. Laguesma, Independent Director	100	0	100	0
	4,161,629,169	8,255,100	4,169,884,269	57.92

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Ferdinand Vincent P. Co	219,557,122	0	219,557,122	3.06
Pamela Justine P. Co	219,535,971	0	219,535,971	3.05
Camille Clarisse P. Co	100,625,231	0	100,625,231	1.4
Katrina Marie P. Co	49,890,684	3,409,000	53,299,684	0.74
Jose Paulino Santamarina	0	35,105,093	35,105,093	0.49
Baby Gerlie I. Sacro	0	4	4	0
	589,609,008	38,514,097	628,123,105	8.74

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resources, Inc.	220,066,929	0	220,066,929	3.06
KMC Realty Corporation	150,832,231	0	150,832,231	2.09
Ellimac Prime Holdings, Inc.	244,228,990	0	244,228,990	3.39
Puregold Finance, Inc.	1,085,294	0	1,085,294	0.02
SPC Resources, Inc.	58,500,000	0	58,500,000	0.81
Invesco Company, Inc.	18,722,131	0	18,722,131	0.3
Ellimac Management	29,302,949	0	29,302,949	0.41
	722,738,524	0	722,738,524	10.08

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	7,405,263,564
Total Number of Non-Public Shares	5,520,745,898
Total Number of Shares Owned by the Public	1,677,507,766
Public Ownership Percentage	23.30

Other Relevant Information

None

Filed on behalf by:

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