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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	Sep 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	750,982	0	750,982	0.01
Levi B. Labra, Director	100	0	100	0
Roberto Juanchito T. Dispo, Director	100	0	100	0
Jaime J. Bautista, Director	1,000	0	1,000	0
Robert Y. Cokeng, Independent Director	8,155,000	0	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
	4,169,885,269	0	4,169,885,269	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	225,141,822	0	225,141,822	3.13
Pamela Justine P. Co	225,120,671	0	225,120,671	3.13
Camille Clarisse P. Co	106,838,231	0	106,838,231	1.48
Katrina Marie P. Co	58,884,384	0	58,884,384	0.82
Jose Paulino L. Santamarina	35,105,093	0	35,105,093	0.49
Baby Gerlie I. Sacro	4	0	4	0
	651,090,205	0	651,090,205	9.05

**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 Distributions, 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	5,543,713,998
Total Number of Shares Owned by the Public	1,654,539,666
Public Ownership Percentage	22.99

**Other Relevant Information**

None

**Filed on behalf by:**

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