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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, 2019
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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	149,012,300
Number of Outstanding Common Shares	7,256,251,264

#### Less :

##### A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	2,336,740,892	29,000,600	2,365,741,492	32.6
Susan P. Co, Vice-Chairman	1,780,182,230	0	1,780,182,230	24.53
Leonardo B. Dayao, President	650,982	0	650,982	0.01
Levi B. Labra, Director	0	100	100	0
Roberto Juanchito T. Dispo, Director	0	100	100	0
Robert Y. Cokeng, Independent Director	0	8,155,000	8,155,000	0.11
Oscar S. Reyes, Independent Director	54,264	0	54,264	0
Atty. Bienvenido E. Laguesma, Independent Director	0	100	100	0
	4,117,628,368	37,155,900	4,154,784,268	57.25

##### 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	3.03
Pamela Justine P. Co	210,535,971	0	210,535,971	2.9

Camille Clarisse P. Co	96,925,231	3,700,000	100,625,231	1.39
Katrina Marie P. Co	49,890,684	0	49,890,684	0.69
Jose Paulino Santamarina	0	35,105,093	35,105,093	0.48
Baby Gerlie I. Sacro	0	4	4	0
	576,909,008	38,805,097	615,714,105	8.49

**D. Affiliates**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resources, Inc.	220,066,929	0	220,066,929	3.03
KMC Realty Corporation	150,832,231	0	150,832,231	2.08
Ellimac Prime Distributions, Inc.	225,037,752	19,191,238	244,228,990	3.37
Puregold Finance, Inc.	1,085,294	0	1,085,294	0.01
SPC Resources, Inc.	58,500,000	0	58,500,000	0.81
Invesco Company, Inc.	18,722,131	0	18,722,131	0.26
Ellimac Management, Inc.	27,000,000	2,302,948	29,302,948	0.4
	701,244,337	21,494,186	722,738,523	9.96

**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	5,493,236,896
Total Number of Shares Owned by the Public	1,763,014,368
Public Ownership Percentage	24.30

**Other Relevant Information**

None

**Filed on behalf by:**

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