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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	Mar 31, 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	2,251,639,192	114,102,300	2,365,741,492	32.6
Susan P. Co, Vice-Chairman	1,760,182,230	20,000,000	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
Bienvenido E. Laguesma, Independent Director	0	100	100	0
	4,012,526,668	142,257,600	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	199,557,122	20,000,000	219,557,122	3.03
Pamela Justine P. Co	190,535,971	20,000,000	210,535,971	2.9

Camille Clarisse P. Co	76,925,231	23,700,000	100,625,231	1.39
Katrina Marie P. Co	29,770,684	20,120,000	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
	496,789,008	118,925,097	615,714,105	8.49

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
VFC Land Resource, Inc.	95,066,929	125,000,000	220,066,929	3.03
KMC Realty Corporation	50,832,231	100,000,000	150,832,231	2.08
Ellimac Prime Holdings, Inc.	25,037,752	219,191,238	244,228,990	3.37
Puregold Finance, Inc.	0	1,085,294	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	27,000,000	2,302,948	29,302,948	0.4
	275,159,043	447,579,480	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