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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, 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	152,596,300
Number of Outstanding Common Shares	7,252,667,264

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	2,360,318,992	5,422,500	2,365,741,492	32.62
Susan P. Co, Director and Vice-Chairman	1,780,182,230	0	1,780,182,230	24.55
Leonardo B. Dayao, Director and President	650,982	0	650,982	0.01
Levi B. Labra, Director	0	100	100	0
Roberto Juanchito T. Dispo	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
	4,141,206,468	13,577,800	4,154,784,268	57.29

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	219,535,971	0	219,535,971	3.03
Camille Clarisse P. Co	100,625,231	0	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
	589,609,008	35,105,097	624,714,105	8.62

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 Holdings, Inc.	233,567,191	10,661,799	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	29,302,949	0	29,302,949	0.4
	712,076,725	10,661,799	722,738,524	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	5,502,236,897
Total Number of Shares Owned by the Public	1,750,430,367
Public Ownership Percentage	24.13

Other Relevant Information

None

Filed on behalf by:

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