

RIZAL COMMERCIAL BANKING CORPORATION  
 9/F YUCHENGCO TOWER I, RCBC PLAZA  
 6819 AYALA AVENUE, MAKATI CITY TEL.  
 894-9055

RUNDATE : Feb 02, 2017

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 01/31/2017

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
CHINESE	241,000	241,000.00	241,000.00	0.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,295,026,312	1,295,026,312.00	1,295,026,312.00	17.49	8
FILIPINO	6,079,872,652	6,079,872,652.00	6,079,872,652.00	82.10	976
TREASURY	29,854,600	29,854,600.00	29,854,600.00	0.40	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	9
AUSTRALIA	1,000	1,000.00	1,000.00	0.00	1
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,010

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK		TOTAL SHARES	
NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED
10,000,000,000	10,000,000,000.00	7,405,263,564	