

RIZAL COMMERCIAL BANKING CORPORATION
 9/F YUHENGGO TOWER 1, RCBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : May 03, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 05/03/2016

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	1,202,113,235	1,202,113,235.00	1,202,113,235.00	16.23	8
FILIPINO	6,180,248,029	6,180,248,029.00	6,180,248,029.00	83.46	987
TREASURY	22,378,300	22,378,300.00	22,378,300.00	0.30	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	15,000	15,000.00	15,000.00	0.00	2
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,022

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	CAPITAL STOCK		TOTAL SHARES	
	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED	
10,000,000,000	10,000,000,000.00	7,405,263,564		0