

RIZAL COMMERCIAL BANKING CORPORATION
 7/F YUCHENGBO TOWER 1, RCBC PLAZA
 8819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Sep 01, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 08/31/2016

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	1,234,644,342	1,234,644,342.00	1,234,644,342.00	16.67	6
FILIPINO	6,141,510,122	6,141,510,122.00	6,141,510,122.00	82.73	981
TREASURY	28,599,100	28,599,100.00	28,599,100.00	0.39	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	7
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	1,015

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		