

TRIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGGO TOWER I, RCB PLAZA
 5819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Mar 03, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 02/29/2016

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	-
OTHER ALI	1,192,815,225	1,192,815,225.00	1,192,815,225.00	16.11	8
FILIPINO	6,191,792,239	6,191,792,239.00	6,191,792,239.00	83.61	992
TREASURY	20,132,100	20,132,100.00	20,132,100.00	0.27	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	4
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	1,027

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	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	