

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

RUNDATE : Jan 30, 2016

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 01/29/2016

CLASS OF SHARE	CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
COMMON	CHINESE	241,000	241,000.00	241,000.00	0.00	
COMMON	FRENCH	38,000	38,000.00	38,000.00	0.00	
COMMON	OTHER ALI	1,183,805,305	1,183,805,305.00	1,183,805,305.00	15.99	
COMMON	FILIPINO	6,201,586,959	6,201,586,959.00	6,201,586,959.00	83.75	
COMMON	TREASURY	19,347,300	19,347,300.00	19,347,300.00	0.26	
COMMON	BRITISH	10,000	10,000.00	10,000.00	0.00	
COMMON	AMERICAN	220,000	220,000.00	220,000.00	0.00	
COMMON	AUSTRALIA	15,000	15,000.00	15,000.00	0.00	
	TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	

SCHEDULE OF CAPITAL STOCK

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