

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

RUNDATE : Aug 03, 2016

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 07/29/2016

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	2
OTHER ALI	1,212,559,761	1,212,559,761.00	1,212,559,761.00	16.37	8
FILIPINO	6,165,003,403	6,165,003,403.00	6,165,003,403.00	83.25	983
TREASURY	27,176,400	27,176,400.00	27,176,400.00	0.37	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	1,018

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	