

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

RUNDATE : Aug 02, 2017

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 07/31/2017

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 | 1,324,281,423 | 1,324,281,423.00 | 1,324,281,423.00 | 17.88 | 8 |
| FILIPINO | 6,050,616,541 | 6,050,616,541.00 | 6,050,616,541.00 | 81.71 | 966 |
| TREASURY | 29,854,600 | 29,854,600.00 | 29,854,600.00 | 0.40 | 1 |
| BRITISH | 10,000 | 10,000.00 | 10,000.00 | 0.00 | 1 |
| AMERICAN | 221,000 | 221,000.00 | 221,000.00 | 0.00 | 10 |
| 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 | 1,001 |

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 |