

ETZAL COMMERCIAL BANKING CORPORATION
 7/F YUCHENGO TOWER I, ROBC PLAZA
 5819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Jun 02, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 05/31/2016

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCK HOLDERS
CHINESE	241,000	241,000.00	241,000.00	3.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,198,188,166	1,198,188,166.00	1,198,188,166.00	16.18	8
FILIPINO	6,183,121,798	6,183,121,798.00	6,183,121,798.00	83.50	988
TREASURY	23,429,600	23,429,600.00	23,429,600.00	0.32	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	1,023

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	