

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

RUNDATE : Dec 02, 2016

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 11/29/2016

FOR CLASSES OF 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	1,276,648,094	1,276,648,094.00	1,276,648,094.00	17.24	
FILIPINO	6,098,555,370	6,098,555,370.00	6,098,555,370.00	82.35	
TREASURY	29,550,100	29,550,100.00	29,550,100.00	0.40	
BRITISH	10,000	10,000.00	10,000.00	0.00	
AMERICAN	220,000	220,000.00	220,000.00	0.00	
AUSTRALIA	1,000	1,000.00	1,000.00	0.00	
TOTALS	7,405,263,364	7,405,263,564.00	7,405,263,564.00	100.00	1,010

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	7,405,263,364	