

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

RUNDATE : Nov 02, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 10/28/2016

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	1,260,070,308	1,260,070,308.00	1,260,070,308.00	17.02	8
FILIPINO	6,115,270,256	6,115,270,256.00	6,115,270,256.00	82.58	976
TREASURY	29,413,000	29,413,000.00	29,413,000.00	0.40	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	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	1,010

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		