



110292014001360



SECURITIES AND EXCHANGE COMMISSION

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Company Type Stock Corporation

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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: COSCO CAPITAL, INC.		DATE REGISTERED: January 19, 1988
BUSINESS/TRADE NAME: COSCO CAPITAL, INC.		FISCAL YEAR END: December 31st
SEC REGISTRATION NUMBER: 147669	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-432-378	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of June	WEBSITE/URL ADDRESS: www.coscocapital.com	
ACTUAL DATE OF ANNUAL MEETING: June 27, 2014	E-MAIL ADDRESS: N/A	
COMPLETE PRINCIPAL OFFICE ADDRESS: No. 900 Romualdez St., Paco, Manila	FAX NUMBER: (02) 523-3055	
COMPLETE BUSINESS ADDRESS: No. 900 Romualdez St., Paco, Manila	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Mr. Darwin P. Virocel – Partner R.G Manabat & Co.	SEC ACCREDITATION NUMBER (if applicable): (02) 522-8801 to 04
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING COMPANY	INDUSTRY CLASSIFICATION: N/A	TELEPHONE NUMBER(S): (02) 522-8801 to 04
GEOGRAPHICAL CODE: N/A		

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Puregold Price Club, Inc.	A199813754	No. 900 Romualdez St., Paco, Manila
118 Holdings, Inc.	CS20081770	No. 900 Romualdez St., Paco, Manila
Ellimac Prime Holdings, Inc.	A2001188443	No. 900 Romualdez St., Paco, Manila
Fertuna Holdings Corporation	CS200912895	Rizal Highway cor. Magsaysay Ave., Subic Bay Freeport Zone, Zambales
Meritus Prime Distributions, Inc.	CS201002286	No. 1379 San Gregorio St., Paco, Manila
Montosco, Inc.	CS200812528	Unit 1501 Federal Tower Dasmariñas St., Binondo Manila
Nation Realty, Inc.	37919	No. 900 Romualdez St., Paco, Manila
Patagonia Holdings Corp.	CS200803948	No. 1379 San Gregorio St., Paco, Manila
Premier Wine and Spirits, Inc.	A199600988	Gate 1, Tabacalera Cmpd. No. 900 Romualdez St., Paco, Manila
Pure Petroleum Corp.	CS200910520	Lot Adjacent to Botn Wharf, Subic Bay Freeport Zone, Subic Bay Zambales
NE Shopping Centers Corporation	A199604249	Centermall Building, President's ave., BF Homes, Parañaque City
Office Warehouse, Inc.	A199715918	L1B13 , Rodriguez Jr. Ave., Bagumbayan, Quezon City
Alcorn Petroleum and Minerals Corporation	CS201312984	No. 900 Romualdez St., Paco, Manila
Canaria Holdings Corporation	CS201310709	900 Romualdez Street, Paco, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **COSCO CAPITAL, INC.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: COSCO CAPITAL, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON SHARES	10,000,000,000	1.00	10,000,000,000.00			
TOTAL		10,000,000,000	TOTAL P	10,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,022	COMMON	6,330,065,761	6,330,065,761	1.00	6,330,065,761.00	85.48%
TOTAL		6,330,065,761	TOTAL	TOTAL P	6,330,065,761.00		85.48%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	12	COMMON	241,000	241,000	1.00	241,000.00	0.00%
French	2	COMMON	38,000	38,000	1.00	38,000.00	0.00%
American	9	COMMON	220,000	220,000	1.00	220,000.00	0.00%
British	1	COMMON	10,000	10,000	1.00	10,000.00	0.00%
Australian	2	COMMON	15,000	15,000	1.00	15,000.00	0.00%
Unclassified	1	COMMON	1,706	1,706	1.00	1,706.00	0.00%
Other Alien	1	COMMON	1,074,672,097	1,074,672,097	1.00	1,074,672,097.00	14.52%
Percentage of Foreign Equity :		TOTAL	1,075,197,803	TOTAL	TOTAL P	1,075,197,803.00	14.52%
TOTAL SUBSCRIBED					P	7,405,263,564.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,022	COMMON	6,330,065,761	1.00	6,330,065,761.00	85.48%	
TOTAL		6,330,065,761	TOTAL	P	6,330,065,761.00	85.48%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	12	COMMON	241,000	241,000	1.00	241,000.00	0.00%
French	2	COMMON	38,000	38,000	1.00	38,000.00	0.00%
American	9	COMMON	220,000	220,000	1.00	220,000.00	0.00%
British	1	COMMON	10,000	10,000	1.00	10,000.00	0.00%
Australian	2	COMMON	15,000	15,000	1.00	15,000.00	0.00%
Unclassified	1	COMMON	1,706	1,706	1.00	1,706.00	0.00%
Other Alien	1	COMMON	1,074,672,097	1,074,672,097	1.00	1,074,672,097.00	14.52%
TOTAL		1,075,197,803	TOTAL	P	1,075,197,803.00	100.00%	
TOTAL PAID-UP					P	7,405,263,564.00	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: COSCO CAPITAL, INC.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. LUCIO L. CO No. 2, Pili Avenue, South Forbes Park, Makati City	N	C	M	Y	Chairman of the Board	E/C A/M C/C	108-975-197 Filipino
2. LEONARDO B. DAYAO 145 Guava Drive, Ayala Alabang Village Muntinlupa City	N	M	M	Y	President	E/M A/M N/M C/M	135-546-815 Filipino
3. EDUARDO F. HERNANDEZ No. 1177 Tamarind Road, Dasmariñas Village, Makati City	Y	M	M	Y	Director	E/M C/M	106-176-350 Filipino
4. SUSAN P. CO No. 2, Pili Avenue, South Forbes Park, Makati City	N	M	F	Y	Director	E/M A/M N/C	100-053-331 Filipino
5. LEVI B. LABRA No. 29 Manchester St., Muntinlupa City	N	M	M	Y	Director	E/M N/M	912-223-056 Filipino
6. OSCAR S. REYES Unit 6, Kasiyahan Homes, No. 58 Mckinley Road, Forbes Park, Makati City	N	I	M	Y	Director	A/C N/M	136-623-569
7. ROBERT Y. COKENG 5 th Floor, Citibank Center, 8741 Paseo de Roxas, Makati City	Y	I	M	Y	Director	C/M	100-868-503
8. JOSE S. SANTOS, JR. B31 L13 Southview St., Phase 3, Vista Verde, South Bacoor Cavite	N	N	M	N	Corporate Secretary	N/A	136-370-998 Filipino
9. CANDY H. DACANAY-DATUON L8 B6 Belfort Estate, Molino 4, Bacoor, Cavite	N	N	F	N	Assistant Corporate Secretary / Compliance Officer	N/A	233-200-394 Filipino
10. TEODORO A. POLINGA 29 Capetown St., BF International Village Las Piñas City	N	N	M	N	Comptroller	N/A	104-883-077 Filipino
11.							
12.							
13.							
14.							
15.							

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: COSCO CAPITAL, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,050				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,048		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 87,791,155,374						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1. LUCIO L. CO Filipino No. 2, Pili Avenue, South Forbes Park Makati City	Common	2,317,503,092	2,317,503,092.00			108-975-971
	TOTAL	2,317,503,092	2,317,503,092.00	31.00%	2,317,503,092.00	
2. SUSAN P. CO Filipino No. 2, Pili Avenue, South Forbes Park Makati City	Common	1,780,182,230	1,780,182,230.00			100-053-331
	TOTAL	1,780,182,230	1,780,182,230.00	24.00%	1,780,182,230.00	
3. THE HSBC Filipino HSBC Securities Services, 12/F, The Enterprise Ctr. 6766 Ayala Ave.cor Paseo de Roxas, Makati City	Common	670,450,906	670,450,906.00			000-125-498
	TOTAL	670,450,906	670,450,906.00	9.05%	670,450,906.00	
4. DEUTSCHE BANK MANILA – CLIENTS Filipino 23/F Tower 1, Ayala Triangle 1, Makati City	Common	267,558,001	267,558,001.00			000-594-807
	TOTAL	267,558,001	267,558,001.00	3.61%	267,558,001.00	
5. ELLIMAC PRIME HOLDINGS, INC. Filipino 2/F Tabacalera Compound Paco, Manila	Common	233,529,439	233,529,439.00			005-501-238
	TOTAL	233,529,439	233,529,439.00	3.15%	233,529,439.00	
6. VFC LAND RESOURCES, INC. Filipino No. 1379 San Gregorio St., Paco, Manila	Common	220,066,929	220,066,929.00			002-459-290
	TOTAL	220,066,929	220,066,929.00	2.97%	220,066,929.00	
7. FERDINAND VINCENT P. CO Filipino No. 2, Pili Avenue, South Forbes Park Makati City	Common	209,557,122	209,557,122.00			208-381-185
	TOTAL	209,557,122	209,557,122.00	2.83%	209,557,122.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: COSCO CAPITAL, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 1,050				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,048		
TOTAL ASSETS BASED ON LATEST AUDITED FS: 87,791,155,374						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. PAMELA JUSTINE P. CO Filipino No. 2 Pili Avenue, South Forbes Park Makati City	Common	209,535,971	209,535,971.00			212-169-431
	TOTAL	209,535,971	209,535,971.00	2.83%	209,535,971.00	
9. ANSALDO, GODINEZ & CO., INC. Filipino No. 340 E.T Yuchengco Binondo Manila	Common	151,820,677	151,820,677.00			007-571-837
	TOTAL	151,820,677	151,820,677.00	2.05%	151,820,677.00	
10. KMC REALTY CORPORATION Filipino S-1602 Federal Tower Dasmariñas St. Binondo, Manila	Common	150,832,231	150,832,231.00			002-094-092
	TOTAL	150,832,231	150,832,231.00	2.04%	150,832,231.00	
11. STANDARD CHARTERED BANK Filipino 6756 Ayala Avenue, Makati City	Common	108,087,300	108,087,300.00			000-133-108
	TOTAL	108,087,300	108,087,300.00	1.46%	108,087,300.00	
12. CAMILLE CLARISSE P. CO Filipino No. 2 Pili Avenue, South Forbes Park Makati City	Common	83,295,231	83,295,231.00			250-327-758
	TOTAL	83,295,231	83,295,231.00	1.12%	83,295,231.00	
13. BANCO DE ORO – TRUST BANKING Filipino 17/F South tower, BDO Corporate Center cor. H.V Dela Costa and Makati Ave., Makati City	Common	78,511,200	78,511,200.00			000-708-174
	TOTAL	78,511,200	78,511,200.00	1.06%	78,511,200.00	
14. KING'S POWER SEC. INC. Filipino Rm. 1602 Federal Tower Dasmariñas St., Binondo, Manila	Common	74,322,325	74,322,325.00			205-495-236
	TOTAL	74,322,325	74,322,325.00	1.00%	74,322,325.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: COSCO CAPITAL, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,050

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,048

TOTAL ASSETS BASED ON LATEST AUDITED FS: 87,791,155,374

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. SB EQUITIES, INC. Filipino 18/F Security Bank Center, 6776 Ayala Ave., Makati City	Common	51,483,712	51,483,712.00			000-152-830
	TOTAL	51,483,712	51,483,712.00	0.70%	51,483,712.00	
16. COL FINANCIAL GROUP, INC. Filipino 2401-B East Tower, PSE Exchange Road Ortigas Center, Pasig City	Common	45,096,371	45,096,371.00			203-503-208
	TOTAL	45,096,371	45,096,371.00	0.61%	45,096,371.00	
17. DEUTSCHE REGIS PARTNERS, INC. Filipino 23/F Tower 1 Ayala Triangle 1, Makati City	Common	33,440,142	33,440,142.00			000-594-807
	TOTAL	33,440,142	33,440,142.00	0.45%	33,440,142.00	
18. ELLIMAC MANAGEMENT Filipino No.900 Romualdez St., Paco, Manila	Common	29,302,947	29,302,947.00			108-975-971
	TOTAL	29,302,947	29,302,947.00	0.40%	29,302,947.00	
19. HDI SECURITIES, INC. Filipino Unit 106-G/F Tytana Plaza V. Tytana cor. Jr. Rd. Ortigas Center, Pasig City	Common	28,463,700	28,463,700.00			001-670-271
	TOTAL	28,463,700	28,463,700.00	0.38%	28,463,700.00	
20. KATRINA MARIE P. CO Filipino No. 2 Pili Avenue, South Forbes Park, Makati City	Common	27,747,783	27,747,783.00			275-181-943
	TOTAL	27,747,783	27,747,783.00	0.37%	27,747,783.00	
21. OTHERS (Indicate the number of the remaining stockholders)	Common	634,476,255	634,476,255.00			
	TOTAL	634,476,255	634,476,255.00	8.90%	634,476,255.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,405,263,564	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					7,405,263,564.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: COSCO CAPITAL, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	157,188,400.00	Various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	11,889,063,742.50	Various	
	5,000,000,000.00	May. 12, 2014	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 551,249,788			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.60 / share	Jun 27, 2014	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	0.60 / share		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.	Certificate to Permit to Offer Securities Sale	N/A	N/A
DATE ISSUED:	May 6, 1988 / Sept. 11, 1992	N/A	N/A
DATE STARTED OPERATIONS:	January 19, 1988	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) as of June 30, 2014	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
1,240,000.00	8	N/A	8

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **CANDY H. DACANAY-DATUON**, Assistant Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION,
(NAME) (POSITION)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 28th DAY OF OCTOBER, 2014 IN THE CITY OF MANILA.


CANDY H. DACANAY-DATUON
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN THE CITY OF MANILA, PHILIPPINES ON THIS 28th DAY OF OCTOBER 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION CARD WITH NUMBER 233-200-394 ISSUED BY BUREAU OF INTERNAL REVENUE.


CAROLINE G. EXCONDE

DOC. NO: <u>06</u> :	NOTARY PUBLIC FOR _____	CITY/PROVINCE _____
PAGE NO. <u>13</u> :	Notarial Commission No. _____	Until December 31, 2015
BOOK NO. <u>11</u> :	Commission expires on December 31, _____	Commission No. 2014-138
SERIES OF 2014 :	Roll of Attorney Number _____	Roll No. 55392
	PTR No. _____	IBP No. 932608/1-7-14/PPLM
	IBP No. _____	PTR No. 2543538/1-7-14/MLA.
	Office Address: _____	