



April 7, 2016

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**  
Director – Markets and Securities Regulation Division

**The Philippine Stock Exchange**  
3<sup>rd</sup> Floor, Ayala Triangle One,  
Ayala Avenue, Makati City

Attention: **Ms. Janet A. Encarnacion**  
Head – Disclosures Department

Subject: **List of Top 100 Stockholders as of March 31, 2016**

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GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of March 31, 2016.

Thank you.

Very truly yours,

  
**ATTY. CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary

SECURITIES AND EXCHANGE COMMISSION  
SEC FORM 17-C  
CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	April 7, 2016
SEC identification Number	147669
BIR Tax Identification Number	004-432-378-000
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco Manila
Industry Classification Code	
Issuer's Telephone number	523-3055
Former Name	Not Applicable
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Outstanding Shares – 7,384,068,864  Treasury Shares – 21,194,700  Debt – 4,915,556,046
Indicate the item numbers report therein	Other Matter/Event

***Other events:***

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of March 31, 2016.

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**COSCO CAPITAL, INC.**

**April 7, 2016**

  
**ATTY. CANDY H. DACANAY-DATUON**  
Assistant Corporate Secretary

ISSUER	TOP NO.	CUTOFFDATE	STOCKHOLDER NO.	STOCKHOLDER NAME	NATIONALITY	SHARES
COSCO	100	03/31/2016	0000006248	CO, LUCIO L.	PH	2,243,102,692
COSCO	100	03/31/2016	0000155678	CO, SUSAN P.	PH	1,760,182,230
COSCO	100	03/31/2016	0000004413	PCD NOMINEE CORPORATION (FIL.)	PH	1,418,231,877
COSCO	100	03/31/2016	0000006229	PCD NOMINEE CORPORATION (NON-FIL.)	OA	1,193,727,605
COSCO	100	03/31/2016	0000227977	CO, FERDINAND VINCENT P.	PH	189,557,122
COSCO	100	03/31/2016	0000227978	CO, PAMELA JUSTINE P.	PH	189,535,971
COSCO	100	3/31/2016	0000227979	CO, CAMILLE CLARISSE P.	PH	63,295,231
COSCO	100	03/31/2016	0000230663	SPC RESOURCES, INC.	PH	58,500,000
COSCO	100	03/31/2016	0000155751	KMC REALTY CORPORATION	PH	50,832,231
COSCO	100	03/31/2016	0000155752	VFC LAND RESOURCES, INC.	PH	50,052,500
COSCO	100	03/31/2016	0000224344	VFC LAND RESOURCES, INC.	PH	45,014,429
COSCO	100	03/31/2016	0000155753	ELLIMAC MANAGEMENT	PH	27,000,000
COSCO	100	03/31/2016	0000155754	PAJUSCO REALTY CORPORATION	PH	25,000,000
COSCO	100	03/31/2016	0000231958	PCD NOMINEE CORP. (FIL) - TREASURY	TS	21,194,700
COSCO	100	03/31/2016	0000230665	INVESCO COMPANY, INC.	PH	18,722,131
COSCO	100	03/31/2016	0000227980	CO, KATRINA MARIE P.	PH	7,747,783
COSCO	100	03/31/2016	0000157488	JOHNSON CAPITAL HOLDINGS CORPORATION	PH	4,440,000
COSCO	100	03/31/2016	0000232187	CHUA, EMILY O.	PH	3,692,000
COSCO	100	03/31/2016	0000228979	KEH, YVONNE ONG-CHUA	PH	3,342,000
COSCO	100	03/31/2016	0000225999	GOLDMARK KM CORP.	PH	1,264,900
COSCO	100	03/31/2016	0000001787	TANCHAN III, SANTIAGO	PH	900,000
COSCO	100	03/31/2016	0000001788	TANCHAN, CONSTANTINE	PH	900,000
COSCO	100	03/31/2016	0000001177	L.M. GARCIA AND ASSOCIATES, INC.	PH	759,500
COSCO	100	03/31/2016	0000002717	UBP SECURITIES, INC.	PH	617,000
COSCO	100	03/31/2016	0000001270	LUY'S SECURITIES COMPANY, INC.	PH	600,000
COSCO	100	03/31/2016	0000001759	SYCHINGHO, JOANNA WONG	PH	600,000
COSCO	100	03/31/2016	0000001605	R. COYIUTO SECURITIES, INC.	PH	558,000
COSCO	100	03/31/2016	0000228162	SIOT KENG GO DY	PH	504,900

COSCO	100	03/31/2016	0000230706	CO, JONATHAN DEE	PH	500,000
COSCO	100	03/31/2016	0000004446	DAYAO, LEONARDO B.	PH	463,778
COSCO	100	03/31/2016	0000005350	LIM TAY	PH	430,000
COSCO	100	03/31/2016	0000001711	SIBAL, JESUS ERNESTO	PH	420,000
COSCO	100	03/31/2016	0000004753	L.M. GARCIA AND ASSOCIATES, INC.	PH	418,500
COSCO	100	03/31/2016	0000161481	THE FIRST RESOURCES MANAGEMENT	PH	410,000
COSCO	100	03/31/2016	0000001805	THE AIC GROUP, INC.	PH	400,000
COSCO	100	03/31/2016	0000000623	ANDAYA, ARACELI V.	PH	400,000
COSCO	100	03/31/2016	0000161581	LLAPITAN, MA. EVELENE LENIE	PH	400,000
COSCO	100	03/31/2016	0000001072	GO, SALLY T.	PH	307,500
COSCO	100	03/31/2016	0000001765	TAN GUI YEE, JOHNSON	PH	300,000
COSCO	100	03/31/2016	0000001566	PIERCE INTERLINK SECURITIES, INC.	PH	260,000
COSCO	100	03/31/2016	0000004130	H.E. BENNETT SECURITIES, INC.	PH	243,000
COSCO	100	03/31/2016	0000003513	OLIVA, DULCE MARIA S.	PH	242,000
COSCO	100	03/31/2016	0000006237	YAP, CONCHITA YAP &/OR JOSE	PH	240,000
COSCO	100	03/31/2016	0000233897	CU, ALEXANDER OR AILEEN JENNIFER	PH	220,000
COSCO	100	03/31/2016	0000001501	ONG, JOSEPH D.	PH	200,000
COSCO	100	03/31/2016	0000001079	GONZALEZ JR., ROQUE C.	PH	200,000
COSCO	100	03/31/2016	0000004791	MATEMARA, INC.	PH	200,000
COSCO	100	03/31/2016	0000000825	CONLU, VICENTE	PH	200,000
COSCO	100	03/31/2016	0000001892	YNSON, ROBERT	PH	192,000
COSCO	100	03/31/2016	0000230705	VALENCIA, CHAD V.	PH	187,700
COSCO	100	03/31/2016	0000001272	MDR SECURITIES, INC.	PH	180,000
COSCO	100	03/31/2016	0000001558	PERY, JOSE ANTONIO	PH	160,000
COSCO	100	03/31/2016	0000003093	TANCHAN, SANTIAGO	PH	160,000
COSCO	100	03/31/2016	0000004609	CHUASON JR., SAMUEL	PH	160,000
COSCO	100	03/31/2016	0000004786	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	PH	150,000
COSCO	100	03/31/2016	0000001790	TANCHAN JR., SANTIAGO	PH	150,000
COSCO	100	03/31/2016	0000004538	ANANDAN, SUBHAS	PH	150,000

COSCO	100	03/31/2016	0000003266	LIM, LINA	PH	150,000
COSCO	100	03/31/2016	0000001779	TAN, MIGUEL T.	PH	150,000
COSCO	100	03/31/2016	0000001769	TAN, CATHERINE L.	PH	150,000
COSCO	100	03/31/2016	0000157191	LOPEZ, MANUEL M.	PH	150,000
COSCO	100	03/31/2016	0000002916	TAN, ANTHONY A.	PH	140,000
COSCO	100	03/31/2016	0000202645	WALSTON, VIRGIL A.	US	130,000
COSCO	100	03/31/2016	0000003265	SYCHINGHO, JOHNSON	PH	127,000
COSCO	100	03/31/2016	0000228980	LIM, EDWIN U.	PH	120,000
COSCO	100	03/31/2016	0000000816	CO TONG TE	PH	120,000
COSCO	100	03/31/2016	0000002508	TIU, LEONCIO	PH	120,000
COSCO	100	03/31/2016	0000000716	CABANGON-CHUA, ANTONIO L.	PH	120,000
COSCO	100	03/31/2016	0000004717	HERNANDEZ, EDUARDO F.	PH	120,000
COSCO	100	03/31/2016	0000000853	CUALOPING SECURITIES CORPORATION	PH	114,000
COSCO	100	03/31/2016	0000004949	WONG SECURITIES CORPORATION	PH	110,000
COSCO	100	03/31/2016	0000228985	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	PH	110,000
COSCO	100	03/31/2016	0000228984	LIM, EDWARD LORENZO	PH	110,000
COSCO	100	03/31/2016	0000001465	MIRANDA, JOSE M.	PH	110,000
COSCO	100	03/31/2016	0000001009	FRANCISCO ORTIGAS SECURITIES, INC.	PH	108,000
COSCO	100	03/31/2016	0000004653	EBC SECURITIES CORPORATION	PH	105,000
COSCO	100	03/31/2016	0000000642	ARENAS, ROSEMARIE J.	PH	100,000
COSCO	100	03/31/2016	0000001141	INSTITUCION TERESIANA DE EDUCACION	PH	100,000
COSCO	100	03/31/2016	0000003659	LIM, FLORENCIO I.	PH	100,000
COSCO	100	03/31/2016	0000004856	PONCE ENRILE, CRISTINA C.	PH	100,000
COSCO	100	03/31/2016	0000002705	ONG, DAVID	PH	100,000
COSCO	100	03/31/2016	0000226103	REYES, AUGUSTIN PANGANIBAN DELOS	PH	100,000
COSCO	100	03/31/2016	0000232192	SISON, ERDULFO S.	PH	100,000
COSCO	100	03/31/2016	0000001633	REYES, EDGARDO P.	PH	100,000
COSCO	100	03/31/2016	0000002165	ROSALES, BIENVENIDO P.	PH	100,000
COSCO	100	03/31/2016	0000001539	PAULINO, BENJAMIN	PH	100,000

COSCO	100	03/31/2016	0000003811	CATHAY SECURITIES CO., INC.	PH	100,000
COSCO	100	03/31/2016	0000157184	MANLAPAZ, WARLITO P.	PH	100,000
COSCO	100	03/31/2016	0000001510	OZAETA, ANTONIO H.	PH	100,000
COSCO	100	03/31/2016	0000200972	UNITED REALTY CORPORATION	PH	100,000
COSCO	100	03/31/2016	0000001641	REYES, WILFRIDO P.	PH	100,000
COSCO	100	03/31/2016	0000003145	LIM TAY	PH	100,000
COSCO	100	03/31/2016	0000004559	BARCELON ROXAS SECURITIES, INC.	PH	90,000
COSCO	100	03/31/2016	0000003607	CHING, LORENZO	PH	90,000
COSCO	100	03/31/2016	0000001837	UY, JOSEPH K. H.	PH	90,000
COSCO	100	03/31/2016	0000202556	CHAN, ANNA LEUNG	PH	90,000
COSCO	100	03/31/2016	0000003381	CO, ROWENA	PH	90,000
COSCO	100	03/31/2016	0000005554	SYCHINGHO, JOHNSON	PH	85,000
COSCO	100	03/31/2016	0000002397	MACHUCA, LUIS	PH	80,000
COSCO	100	03/31/2016	0000004904	SY TIONG SHIOU	CH	80,000

## TOP 100 PDTC PARTICIPANTS

Business Date 03/31/2016

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11100000000	ANSALDO, GODINEZ & CO., INC.	755,329,025.00	28.6853322
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	637,382,878.00	24.2060599
3	SCBK1000000	STANDARD CHARTERED BANK	211,921,764.00	8.0482095
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	196,872,380.00	7.4766750
5	CITI1000000	CITIBANK N.A.	89,019,110.00	3.3807025
6	38900000000	KING'S POWER SECURITIES, INC.	81,304,525.00	3.0877237
7	11500000000	SB EQUITIES, INC.	54,372,408.00	2.0649155
8	20300000000	COL Financial Group, Inc.	52,555,919.00	1.9959302
9	19200000000	STRATEGIC EQUITIES CORP.	45,137,190.00	1.7141871
10	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	35,048,701.00	1.3310539
11	27900000000	BDO SECURITIES CORPORATION	34,531,143.00	1.3113984
12	17400000000	HDI SECURITIES, INC.	29,294,700.00	1.1125327
13	CITI1000010	CITIBANK N.A.	28,988,241.00	1.1008942
14	10200000000	ABACUS SECURITIES CORPORATION	28,377,798.00	1.0777112
15	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	19,111,627.00	0.7258074
16	11800000000	ASIASEC EQUITIES, INC.	17,751,023.00	0.6741353
17	CITI1000004	CITIBANK N.A.	17,496,209.00	0.6644582
18	17000000000	GOLDSTAR SECURITIES, INC.	15,342,619.00	0.5826707
19	12600000000	BPI SECURITIES CORPORATION	13,587,052.00	0.5159991
20	23600000000	R. NUBLA SECURITIES, INC.	12,582,554.00	0.4778510
21	10100000000	A & A SECURITIES, INC.	10,999,596.00	0.4177346
22	25300000000	TOWER SECURITIES, INC.	10,816,778.00	0.4107917
23	26900000000	WEALTH SECURITIES, INC.	10,718,267.00	0.4070505
24	20900000008	DEUTSCHE REGIS PARTNERS, INC.	9,816,376.00	0.3727991
25	28600000000	SOLAR SECURITIES, INC.	9,772,836.00	0.3711456
26	11900000000	ASTRA SECURITIES CORPORATION	7,926,900.00	0.3010420
27	23300000000	R. COYIUTO SECURITIES, INC.	7,106,157.00	0.2698724
28	13600000000	TRITON SECURITIES CORP.	7,007,582.00	0.2661288



Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	26900000002	WEALTH SECURITIES, INC.	6,600,900.00	0.2506841
30	21700000000	RCBC SECURITIES, INC.	6,318,660.00	0.2399654
31	12400000000	B. H. CHUA SECURITIES CORPORATION	5,857,000.00	0.2224329
32	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,795,135.00	0.2200834
33	24700000000	STANDARD SECURITIES CORPORATION	5,493,064.00	0.2086116
34	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	5,377,300.00	0.2042152
35	19800000000	LUCKY SECURITIES, INC.	5,274,764.00	0.2003211
36	14300000000	DAVID GO SECURITIES CORP.	5,270,205.00	0.2001480
37	21900000000	PAPA SECURITIES CORPORATION	5,259,585.00	0.1997447
38	10300000000	PHILSTOCKS FINANCIAL INC	5,081,863.00	0.1929953
39	11000000000	AP SECURITIES INCORPORATED	4,997,529.00	0.1897925
40	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	4,864,427.00	0.1847376
41	28200000000	PCCI SECURITIES BROKERS CORP.	4,119,885.00	0.1564620
42	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,052,000.00	0.1538839
43	13300000000	CITISECURITIES, INC.	3,527,106.00	0.1339498
44	20000000000	MANDARIN SECURITIES CORPORATION	3,421,949.00	0.1299563
45	24600000000	SUMMIT SECURITIES, INC.	3,368,310.00	0.1279192
46	20400000000	DA MARKET SECURITIES, INC.	3,148,470.00	0.1195703
47	25100000000	TANSENGCO & CO., INC.	3,121,311.00	0.1185389
48	14700000000	E. CHUA CHIACO SECURITIES, INC.	3,051,839.00	0.1159005
49	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,016,841.00	0.1145714
50	20800000000	MDR SECURITIES, INC.	2,983,800.00	0.1133166
51	27800000000	YU & COMPANY, INC.	2,692,700.00	0.1022614
52	20500000000	MERCANTILE SECURITIES CORP.	2,662,100.00	0.1010993
53	23800000000	R. S. LIM & CO., INC.	2,649,494.00	0.1006205
54	22500000000	PREMIUM SECURITIES, INC.	2,623,876.00	0.0996476
55	20600000000	MERIDIAN SECURITIES, INC.	2,527,312.00	0.0959804
56	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,380,446.00	0.0904028
57	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,370,786.00	0.0900360
58	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	2,324,200.00	0.0882668
59	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	2,274,200.00	0.0863679
60	14000000000	IGC SECURITIES INC.	2,213,100.00	0.0840475
61	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0827904
62	16900000000	JSG SECURITIES, INC.	2,119,500.00	0.0804928
63	27500000000	YAO & ZIALCITA, INC.	2,018,400.00	0.0766533
64	11200000000	AB CAPITAL SECURITIES, INC.	1,772,511.00	0.0673151
65	15300000000	EQUITIWORLD SECURITIES, INC.	1,725,200.00	0.0655184
66	22300000000	PLATINUM SECURITIES, INC.	1,654,000.00	0.0628144
67	28300000000	EAGLE EQUITIES, INC.	1,512,319.00	0.0574337
68	10900000000	BA SECURITIES, INC.	1,483,011.00	0.0563207

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	12900000000	SINCERE SECURITIES CORPORATION	1,435,800.00	0.0545278
70	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,380,100.00	0.0524124
71	32800000000	DW CAPITAL INC.	1,369,600.00	0.0520137
72	19900000000	LUYS SECURITIES COMPANY, INC.	1,298,963.00	0.0493311
73	18300000000	INTRA-INVEST SECURITIES, INC.	1,297,523.00	0.0492764
74	21300000000	NIEVES SECURITIES, INC.	1,196,912.00	0.0454554
75	27200000000	BERNAD SECURITIES, INC.	1,132,199.00	0.0429978
76	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0420143
77	17500000000	H. E. BENNETT SECURITIES, INC.	1,056,109.00	0.0401081
78	18100000000	INVESTORS SECURITIES, INC.	1,046,700.00	0.0397508
79	12200000000	BELSON SECURITIES, INC.	1,026,897.00	0.0389987
80	10000000000	UPCC SECURITIES CORP.	1,008,100.00	0.0382849
81	20900000001	DEUTSCHE REGIS PARTNERS, INC.	1,004,000.00	0.0381292
82	21800000000	PAN ASIA SECURITIES CORP.	1,003,300.00	0.0381026
83	25900000000	UCPB SECURITIES, INC.	1,003,300.00	0.0381026
84	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,000,000.00	0.0379773
85	25700000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0369519
86	10400000000	A. T. DE CASTRO SECURITIES CORP.	969,248.00	0.0368094
87	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	959,000.00	0.0364202
88	48800000000	TIMSON SECURITIES, INC.	952,000.00	0.0361544
89	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0341795
90	34500000000	UNICAPITAL SECURITIES INC.	885,069.00	0.0336125
91	SCTD1000000	MBTC - TRUST BANKING GROUP	820,500.00	0.0311603
92	18800000000	J.M. BARCELON & CO., INC.	708,000.00	0.0268879
93	14500000000	DIVERSIFIED SECURITIES, INC.	682,935.00	0.0259360
94	21500000000	OPTIMUM SECURITIES CORPORATION	655,149.00	0.0248808
95	22400000000	PNB SECURITIES, INC.	653,900.00	0.0248333
96	21100000000	NEW WORLD SECURITIES CO., INC.	645,253.00	0.0245049
97	10600000000	ALPHA SECURITIES CORP.	643,000.00	0.0244194
98	52800000000	STAR ALLIANCE SECURITIES CORP.	642,300.00	0.0243928
99	28800000000	G.D. TAN & COMPANY, INC.	633,621.00	0.0240632
100	CHBC1000018	CHINA BANKING CORPORATION	600,000.00	0.0227864
101	16700000000	AURORA SECURITIES, INC.	595,500.00	0.0226155
102	12800000000	CAMPOS, LANUZA & COMPANY, INC.	584,035.00	0.0221801
103	24300000000	FIDELITY SECURITIES, INC.	571,000.00	0.0216850
104	OOVV1000000	UCPB GENERAL INSURANCE CO., INC.	560,000.00	0.0212673
105	26300000000	VENTURE SECURITIES, INC.	546,200.00	0.0207432
106	24000000000	S.J. ROXAS & CO., INC.	540,340.00	0.0205206
107	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	528,400.00	0.0200672
108	18000000000	I. B. GIMENEZ SECURITIES, INC.	516,100.00	0.0196001

Security ID: COSCO000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	3680000000	SunSecurities, Inc.	509,100.00	0.0193342
110	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0170898
111	2730000000	WONG SECURITIES CORPORATION	432,000.00	0.0164062
112	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164062
113	16900000003	PIONEERINTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163302
114	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	422,791.00	0.0160564
115	16200000000	F. YAP SECURITIES, INC.	396,700.00	0.0150656
116	23100000000	R & L INVESTMENTS, INC.	386,000.00	0.0146592
117	23900000000	RTG & COMPANY, INC.	346,897.00	0.0131742
118	16900000004	PIONEER INSURANCE & SURETY CORP.	323,000.00	0.0122667
119	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	306,500.00	0.0116400
120	20900000000	DEUTSCHE REGIS PARTNERS, INC.	288,606.00	0.0109605
121	15700000000	FIRST ORIENT SECURITIES, INC.	258,191.00	0.0098054
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0093893
123	19000000000	VALUE QUEST SECURITIES CORPORATION	238,100.00	0.0090424
124	14200000003	PIONEER LIFE INC.	218,800.00	0.0083094
125	13000000000	CENTURY SECURITIES CORPORATION	209,900.00	0.0079714
126	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078233
127	24200000000	SECURITIES SPECIALISTS, INC.	193,800.00	0.0073600
128	17200000000	GUILD SECURITIES, INC.	177,514.00	0.0067415
129	13100000000	PCIB SECURITIES, INC.	164,703.00	0.0062550
130	18200000000	IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	152,000.00	0.0057725
131	14900000000	EAST WEST CAPITAL CORPORATION	150,000.00	0.0056966
132	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,765.00	0.0053079
133	17900000000	I. ACKERMAN & CO., INC.	134,183.00	0.0050959
134	14300000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047548
135	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,750.00	0.0042819
136	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038319
137	1120000FTXN	AB CAPITAL SECURITIES, INC.	93,000.00	0.0035319
138	12500000000	JAKA SECURITIES CORP.	91,500.00	0.0034749
139	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031901
140	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031521
141	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	72,000.00	0.0027344
142	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	70,000.00	0.0026584
143	21000000000	MOUNT PEAK SECURITIES, INC.	58,058.00	0.0022049
144	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020508
145	12300000000	BENJAMIN CO CA & CO., INC.	53,000.00	0.0020128
146	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019078
147	25400000000	TRANS-ASIA SECURITIES, INC.	50,000.00	0.0018989
148	34500000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018989

Security ID: COSCO0000000

Security Name: COSCO CAPITAL, INC.

Transfer Agent: RCBCTA00000

Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018989
150	26600000000	VICSAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016330
151	12000000000	ATC SECURITIES, INC.	41,500.00	0.0015761
152	18700000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012532
153	34500000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008355
154	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007595
155	PABC1000004	AB CAPITAL & INVESTMENT CORP. - TID-FILIPINO	20,000.00	0.0007595
156	BCDO2000068	IMA# 208-78180-7	19,300.00	0.0007330
157	25500000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006760
158	24900000000	SUPREME STOCKBROKERS, INC	11,000.00	0.0004177
159	38800000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003798
160	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002469
161	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002089
162	33800000002	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
163	2200000FTXN	ATR KIMENG SEC. INC.	1,000.00	0.0000380
164	24000000002	S.J. ROXAS & CO. INC.	1,000.00	0.0000380
165	23200000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000266
166	17800000000	HK SECURITIES, INC.	374.00	0.0000142
167	33800000000	PHILIPPINE EQUITY PARTNERS, INC.	130.00	0.0000049
168	32300000000	CLSA PHILIPPINES, INC.	95.00	0.0000036
169	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017