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Cosco Capital, Inc. COSCO

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Jun 30, 2024

Description of the Disclosure

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. (the "Company") as of June 30, 2024.

The Company has 322,922,900 treasury shares as of June 30, 2024. However, the attached report reflects only 320,473,900 treasury shares certificated under the name of the Company and the remaining 2,449,000 shares remain lodged under PCD.

Number of Issued Common Shares	7,405,263,564
Number of Treasury Common Shares, if any	322,922,900
Number of Outstanding Common Shares	7,082,340,664
Number of Listed Common Shares	7,405,263,564
Number of Lodged Common Shares	1,527,523,492
PCD Nominee - Filipino	561,053,627
PCD Nominee - Non-Filipino	966,469,865
Number of Certificated Common Shares	5,877,740,072

Change from previous submission

The following information has changed from the last quarter report (March 31, 2024):

- 1.) Number of Treasury Common Shares;
- 2.) Number of Outstanding Shares;
- 3.) Number of Lodged Common Shares (Filipino and Non-Filipino); and
- 4.) Number of Certificated Common Shares.

Filed on behalf by:

Name	John Marson Hao
Designation	Investor Relations Officer

COVER SHEET

0 0 0 0 0 1 4 7 6 6 9

SEC Registration Number

C O S C O C A P I T A L , I N C .

(Company's Full Name)

N O . 9 0 0 R O M U A L D E Z S T . , P A C O ,
M A N I L A

(Business Address: No. Street City/Town/Province)

JEWELYN A. JUMALON

(Contact Person)

(63) 917 861 2459

(Company Telephone Number)

1 2 3 1

Month Day

SEC FORM 17-C

(Form Type)

0 5 1 4

Month Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowing

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please sure BLACK ink for scanning purposes.

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

1. Date of Report: **July 9, 2024**
2. SEC Identification Number: **147669**
3. BIR Tax Identification No.: **000-432-378**
4. Exact name of issuer as specified in its charter: **Cosco Capital, Inc.**
5. Province, country or other jurisdiction of incorporation: **Manila, Philippines**
6. Industry Classification Code: (SEC Use Only)
7. Address of principal office:
No. 900 Romualdez St., Paco, Manila Postal Code **1007**
8. Issuer's telephone number, including area code: **(63) 9178612459**
9. Former name or former address, if changed since last report: **N/A**
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding
Common Shares	7,081,590,664
Treasury Shares	323,672,900


11. Indicate the item numbers reported herein:
Item 9. Other Events: List of Top 100 Stockholders as of June 30, 2024
(Please see attachment)

SIGNATURES

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.
Registrant

9 July 2024
Date


Jewelyn A. Jumalon
Assistant Corporate Secretary &
Compliance Officer

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 CO, LUCIO L.	2,243,102,692.00	31.671771
2 CO, SUSAN P.	1,760,182,230.00	24.853114
3 PCD NOMINEE CORP - NON FILIPINO	966,469,865.00	13.646193
4 PCD NOMINEE CORP - FILIPINO	558,604,627.00	7.887288
5 ELLIMAC PRIME HOLDINGS, INC.	210,661,799.00	2.974466
6 CO, FERDINAND VINCENT P.	191,391,822.00	2.702381
7 CO, PAMELA JUSTINE P.	191,370,671.00	2.702082
8 VFC LAND RESOURCES, INC.	170,014,429.00	2.400540
9 KMC REALTY COPORATION	100,000,000.00	1.411963
10 LUCIO L. CO	69,276,200.00	0.978154
11 CO, CAMILLE CLARISSE P.	65,758,231.00	0.928482
12 SPC RESOURCES, INC.	58,500,000.00	0.825998
13 KMC REALTY CORPORATION	50,832,231.00	0.717732
14 VFC LAND RESOURCES, INC.	50,052,500.00	0.706723
15 LUCIO LAO CO	36,248,000.00	0.511808
16 ELLIMAC MANAGEMENT	27,000,000.00	0.381230
17 PAJUSCO REALTY CORPORATION	25,000,000.00	0.352991
18 CAMILLE CLARISSE P. CO	23,700,000.00	0.334635
19 LUCIO L. CO	23,578,100.00	0.332914
20 SUSAN P. CO	20,000,000.00	0.282393
21 FERDINAND VINCENT P. CO	20,000,000.00	0.282393
22 PAMELA JUSTINE P. CO	20,000,000.00	0.282393
23 KATRINA MARIE P. CO	20,000,000.00	0.282393
24 INVESCO COMPANY, INC.	18,722,131.00	0.264349
25 KATRINA MARIE CO	14,666,800.00	0.207090
26 CAMILLE CLARISSE P. CO	13,630,000.00	0.192450
27 FERDINAND VINCENT P. CO	10,000,000.00	0.141196
28 PAMELA JUSTINE P. CO	10,000,000.00	0.141196
29 LUCIO CO	8,536,500.00	0.120532
30 ELLIMAC PRIME HOLDINGS, INC.	8,529,439.00	0.120432
31 CO, KATRINA MARIE P.	7,747,783.00	0.109396
32 KATRINA MARIE CO	7,356,101.00	0.103865
33 JUDY CHIN YA HWANG	6,858,000.00	0.096832
34 KATRINA MARIE P. CO GO	5,934,700.00	0.083796
35 EMILY CHUA CATIENZA	4,998,000.00	0.070570
36 JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000.00	0.062691
37 CAMILLE CLARISSE P. CO	3,750,000.00	0.052949
38 FERDINAND VINCENT P. CO	3,750,000.00	0.052949
39 PAMELA JUSTINE P. CO	3,750,000.00	0.052949
40 KEH, YVONNE ONG-CHUA	3,342,000.00	0.047188
41 KATRINA MARIE P. CO - GO	3,059,000.00	0.043192
42 ELLIMAC MANAGEMENT	2,302,949.00	0.032517
43 YVONNE KEH	2,124,000.00	0.029990
44 BENIYA ANTOINETTE CHUA CATIENZA	1,620,100.00	0.022875
45 YVONNE ONG-CHUA KEH ITF MITCHELL JONATHAN KEH STEWART	1,606,600.00	0.022685

46 YVONNE ONG-CHUA KEH ITF ABIGAIL JANET KEH STEWART	1,506,600.00	0.021273
47 GOLDMARK KM CORP.	1,264,900.00	0.017860
48 PUREGOLD FINANCE INC.	1,085,294.00	0.015324
49 CO, JONATHAN DEE	1,000,000.00	0.014120
50 TANCHAN III, SANTIAGO	900,000.00	0.012708
51 TANCHAN, CONSTANTINE	900,000.00	0.012708
52 L.M. GARCIA AND ASSOCIATES, INC.	759,500.00	0.010724
53 UBP SECURITIES, INC.	617,000.00	0.008712
54 LUY'S SECURITIES COMPANY, INC.	600,000.00	0.008472
55 SYCHINGHO, JOANNA WONG	600,000.00	0.008472
56 R. COYIUTO SECURITIES, INC.	558,000.00	0.007879
57 DAYAO, LEONARDO B.	463,778.00	0.006548
58 LIM TAY	430,000.00	0.006071
59 SIBAL, JESUS ERNESTO	420,000.00	0.005930
60 L.M. GARCIA AND ASSOCIATES, INC.	418,500.00	0.005909
61 THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	410,000.00	0.005789
62 ANDAYA, ARACELI V.	400,000.00	0.005648
63 THE AIC GROUP, INC.	400,000.00	0.005648
64 GO, SALLY T.	307,500.00	0.004342
65 TAN GUI YEE, JOHNSON	300,000.00	0.004236
66 PIERCE INTERLINK SECURITIES, INC.	260,000.00	0.003671
67 BENZON C. LIM	250,000.00	0.003530
68 SHINJI MIYAMOTO	250,000.00	0.003530
69 H.E. BENNETT SECURITIES, INC. 006561	243,000.00	0.003431
70 OLIVA, DULCE MARIA S.	242,000.00	0.003417
71 CONCHITA YAP &/OR JOSE YAP	240,000.00	0.003389
72 ERIC U. LIM OR CHRISTINE YAO LIM	235,000.00	0.003318
73 EDWIN U. LIM OR GENEVIEVE LIM	235,000.00	0.003318
74 CU, ALEXANDER OR AILEEN JENNIFER	220,000.00	0.003106
75 MARJORIE ANN LIM LEE OR PAULINE ANN LIM LEE	220,000.00	0.003106
76 CONLU, VICENTE	200,000.00	0.002824
77 GONZALEZ JR., ROQUE C.	200,000.00	0.002824
78 MATEMARA, INC.	200,000.00	0.002824
79 ONG, JOSEPH D.	200,000.00	0.002824
80 YNSON, ROBERT	192,000.00	0.002711
81 MDR SECURITIES, INC.	180,000.00	0.002542
82 TANCHAN, SANTIAGO	160,000.00	0.002259
83 CHUASON JR., SAMUEL	160,000.00	0.002259
84 PERY, JOSE ANTONIO	160,000.00	0.002259
85 LIM, LINA	150,000.00	0.002118
86 ANANDAN, SUBHAS	150,000.00	0.002118
87 LOPEZ, MANUEL M.	150,000.00	0.002118
88 JOSE M. MARONILLA &/OR MAGDALENA MARONILLA	150,000.00	0.002118
89 TANCHAN JR., SANTIAGO	150,000.00	0.002118
90 TAN, ANTHONY A.	140,000.00	0.001977
91 WALSTON, VIRGIL A.	130,000.00	0.001836

92 SYCHINGHO, JOHNSON	127,000.00	0.001793
93 LIM, EDWIN U.	120,000.00	0.001694
94 KATRINA MARIE P. CO	120,000.00	0.001694
95 CABANGON-CHUA, ANTONIO L.	120,000.00	0.001694
96 CO TONG TE	120,000.00	0.001694
97 HERNANDEZ, EDUARDO F.	120,000.00	0.001694
98 TIU, LEONCIO	120,000.00	0.001694
99 BAGCO CREDIT COLLECTION CORPORATION	115,000.00	0.001624
100 CUALOPING SECURITIES CORPORATION	114,000.00	0.001610
TOTAL	7,067,951,572.00	

COSCO0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

COSCO0000000

BPNAME	QUANTITY
CITIBANK N.A.	460,212,700
STANDARD CHARTERED BANK	348,827,272
DEUTSCHE BANK MANILA-CLIENTS A/C	106,723,447
ANSALDO, GODINEZ & CO., INC.	87,821,336
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	64,184,941
COL Financial Group, Inc.	57,678,740
BDO SECURITIES CORPORATION	40,210,504
FIRST METRO SECURITIES BROKERAGE CORP.	31,976,625
HDI SECURITIES, INC.	31,163,294
ASIASEC EQUITIES, INC.	27,498,829
SB EQUITIES, INC.	20,285,129
BPI SECURITIES CORPORATION	19,952,054
ABACUS SECURITIES CORPORATION	17,886,140
VC SECURITIES CORPORATION	12,854,789
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,596,677
R. NUBLA SECURITIES, INC.	11,092,827
SOLAR SECURITIES, INC.	7,781,130
MAYBANK SECURITIES, INC.	7,459,970
R. COYIUTO SECURITIES, INC.	7,403,807
CHINA BANK SECURITIES CORPORATION	6,793,500
AB CAPITAL SECURITIES, INC.	6,446,896
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,170,827
WEALTH SECURITIES, INC.	5,866,167
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,403,700
AP SECURITIES INCORPORATED	5,027,729
DAVID GO SECURITIES CORP.	5,018,405
LUCKY SECURITIES, INC.	4,718,363
SUMMIT SECURITIES, INC.	4,712,900
PHILSTOCKS FINANCIAL INC	4,559,612
TOWER SECURITIES, INC.	4,501,720
SOCIAL SECURITY SYSTEM	4,350,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,093,900
GOLDSTAR SECURITIES, INC.	4,073,725
E. CHUA CHIACO SECURITIES, INC.	3,755,982
A & A SECURITIES, INC.	3,675,097
STANDARD SECURITIES CORPORATION	3,531,000
ASTRA SECURITIES CORPORATION	3,523,200
PHILIPPINE EQUITY PARTNERS, INC.	2,896,133

TANSENGCO & CO., INC.	2,870,811
PAPA SECURITIES CORPORATION	2,870,420
MDR SECURITIES, INC.	2,832,800
CTS GLOBAL EQUITY GROUP, INC.	2,590,194
PREMIUM SECURITIES, INC.	2,527,076
RCBC SECURITIES, INC.	2,462,160
R. S. LIM & CO., INC.	2,374,994
EAGLE EQUITIES, INC.	2,210,619
MERIDIAN SECURITIES, INC.	2,161,412
TRITON SECURITIES CORP.	2,079,682
G.D. TAN & COMPANY, INC.	2,069,439
DA MARKET SECURITIES, INC.	2,052,070
PNB SECURITIES, INC.	1,884,400
STRATEGIC EQUITIES CORP.	1,822,503
YU & COMPANY, INC.	1,568,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,424,502
REGINA CAPITAL DEVELOPMENT CORPORATION	1,209,393
REGIS PARTNERS, INC.	1,200,000
MANDARIN SECURITIES CORPORATION	1,196,875
YAO & ZIALCITA, INC.	1,107,000
LANDBANK SECURITIES, INC.	1,102,700
UNICAPITAL SECURITIES INC.	1,086,770
BELSON SECURITIES, INC.	1,052,022
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,043,000
INTRA-INVEST SECURITIES, INC.	1,018,423
SALISBURY SECURITIES CORPORATION	999,137
JSG SECURITIES, INC.	996,500
TIMSON SECURITIES, INC.	968,700
BERNAD SECURITIES, INC.	912,199
ALPHA SECURITIES CORP.	660,500
MERCANTILE SECURITIES CORP.	646,900
VALUE QUEST SECURITIES CORPORATION	644,300
FIDELITY SECURITIES, INC.	621,000
H. E. BENNETT SECURITIES, INC.	557,978
DIVERSIFIED SECURITIES, INC.	525,335
PAN ASIA SECURITIES CORP.	499,300
IGC SECURITIES INC.	496,000
A. T. DE CASTRO SECURITIES CORP.	488,348
UCPB GENERAL INSURANCE CO., INC.	476,200
OPTIMUM SECURITIES CORPORATION	474,123
INVESTORS SECURITIES, INC,	428,400
WONG SECURITIES CORPORATION	402,000
AURORA SECURITIES, INC.	399,000
SINCERE SECURITIES CORPORATION	390,000

EQUITIWORLD SECURITIES, INC.	385,900
WESTLINK GLOBAL EQUITIES, INC.	354,235
UPCC SECURITIES CORP.	351,353
VENTURE SECURITIES, INC.	321,300
CUALOPING SECURITIES CORPORATION	314,000
CAMPOS, LANUZA & COMPANY, INC.	312,709
S.J. ROXAS & CO., INC.	312,340
SECURITIES SPECIALISTS, INC.	302,400
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	294,000
NEW WORLD SECURITIES CO., INC.	292,253
GUILD SECURITIES, INC.	282,861
UOB KAY HIAN SECURITIES (PHILS.), INC.	281,000
F. YAP SECURITIES, INC.	260,824
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	253,500
BA SECURITIES, INC.	252,729
FIRST ORIENT SECURITIES, INC.	234,860
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	230,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	212,060
RCBC TRUST CORPORATION	207,291
E. SECURITIES, INC.	206,000
LUYS SECURITIES COMPANY, INC.	197,963
RTG & COMPANY, INC.	193,756
DRAGONFI SECURITIES, INC.	183,810
AAA SOUTHEAST EQUITIES, INCORPORATED	181,235
CENTURY SECURITIES CORPORATION	179,900
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	136,000
I. ACKERMAN & CO., INC.	123,083
PLATINUM SECURITIES, INC.	114,000
SunSecurities, Inc.	108,500
TRENDLINE SECURITIES CORPORATION	84,000
I. B. GIMENEZ SECURITIES, INC.	77,200
ASIAN CAPITAL EQUITIES, INC.	33,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	32,500
EQUITABLE SECURITIES (PHILS.) INC.	20,000
BENJAMIN CO CA & CO., INC.	15,000
SUPREME STOCKBROKERS, INC	11,000
JAKA SECURITIES CORP.	10,000
APEX PHILIPPINES EQUITIES CORPORATION	9,800
MOUNT PEAK SECURITIES, INC.	7,958
R & L INVESTMENTS, INC.	6,000
EAST WEST CAPITAL CORPORATION	4,000
HK SECURITIES, INC.	374
ALCORN PETROLEUM & MINERALS CORP.	46

TOTAL	1,527,523,492
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