



110062015001780



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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SEC Registration No. 0000147669  
Company Name COSCO CAPITAL, INC.  
Industry Classification  
Company Type Stock Corporation

Document Information

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Document ID 110062015001780  
Document Type 17-C (FORM 11-C:CURRENT DISCL/RPT)  
Document Code 17-C  
Period Covered October 05, 2015  
No. of Days Late 0  
Department CFD  
Remarks



October 5, 2015

**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 September 30, 2015**

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GENTLEMEN:

Please see attached List of Top 100 Stockholders of Cosco Capital, Inc. as of September 30, 2015

Thank you.

Very truly yours,

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

# COVER SHEET

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)

ATTY. CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2   3 1

Month   Day

SEC FORM 17-C

(Form Type)

0 6   2 6

Month   Day

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

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LCU

Document ID

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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

Date of Report	October 5, 2015
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 Issued and Outstanding Shares – 7,405,263,564 Debt – 5,000,000,000
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 September 30, 2015

SIGNATURE

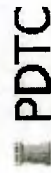
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC.

October 5, 2015



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



Philippine Depository & Trust Corp.

# Philippine Depository & Trust Corp.

TCSUSER9

## TOP 100 PDTC PARTICIPANTS

Business Date 09/30/2015

S. No.	BPID	BPNAME	HOLDING	%HOLDING
1	11100000000	ANSALDO, GODINEZ & CO., INC.	757,378,325.00	28.7585794
2	HSBC1000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	561,258,187.00	21.3116584
3	SCBK1000000	STANDARD CHARTERED BANK	208,472,003.00	7.9159364
4	DEUB1000000	DEUTSCHE BANK MANILA-CLIENTS A/C	198,013,833.00	7.5188269
5	38900000000	KING'S POWER SECURITIES, INC.	82,255,825.00	3.1233541
6	11500000000	SB EQUITIES, INC.	71,910,508.00	2.7305298
7	20300000000	COL Financial Group, Inc.	58,060,697.00	2.2046355
8	CITI1000010	CITIBANK N.A.	57,245,362.00	2.1736763
9	CITI1000000	CITIBANK N.A.	47,357,010.00	1.7982035
10	19200000000	STRATEGIC EQUITIES CORP.	40,343,890.00	1.5319067
11	26700000000	FIRST METRO SECURITIES BROKERAGE CORP.	36,494,601.00	1.3857445
12	27900000000	BDO SECURITIES CORPORATION	32,992,058.00	1.2527487
13	CITI1000004	CITIBANK N.A.	32,367,907.00	1.2290489
14	17400000000	HDI SECURITIES, INC.	29,452,700.00	1.1183550
15	10200000000	ABACUS SECURITIES CORPORATION	29,450,587.00	1.1182747
16	11800000000	ASIASEC EQUITIES, INC.	25,296,223.00	0.9605285
17	15400000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	19,031,427.00	0.7226465
18	17000000000	GOLDSTAR SECURITIES, INC.	15,859,542.00	0.6022062
19	23600000000	R. NUBLA SECURITIES, INC.	14,433,254.00	0.5480483
20	12600000000	BPI SECURITIES CORPORATION	14,182,278.00	0.5385184
21	26900000000	WEALTH SECURITIES, INC.	11,212,867.00	0.4257662
22	20900000000	DEUTSCHE REGIS PARTNERS, INC.	11,075,426.00	0.4205474
23	10100000000	A & A SECURITIES, INC.	11,010,096.00	0.4180668
24	25300000000	TOWER SECURITIES, INC.	10,884,878.00	0.4133121
25	28600000000	SOLAR SECURITIES, INC.	9,995,836.00	0.3795541
26	20900000008	DEUTSCHE REGIS PARTNERS, INC.	9,700,000.00	0.3683208
27	20400000000	DA MARKET SECURITIES, INC.	8,606,470.00	0.3267982
28	26900000002	WEALTH SECURITIES, INC.	8,581,000.00	0.3258310

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.  
 Transfer Agent: RCBCTA00000 Transfer Agent Name: RCBC TRANSFER AGENT

S. No.	BPID	BPNAME	HOLDING	%HOLDING
29	HSBC2000000	THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	8,510,000.00	0.3231351
30	11900000000	ASTRA SECURITIES CORPORATION	8,009,800.00	0.3041419
31	23300000000	R. COYIUTO SECURITIES, INC.	7,048,434.00	0.2676376
32	13600000000	TRITON SECURITIES CORP.	6,663,782.00	0.2530319
33	21700000000	RCBC SECURITIES, INC.	6,456,360.00	0.2451559
34	20900000001	DEUTSCHE REGIS PARTNERS, INC.	6,296,600.00	0.2390896
35	15000000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	6,071,400.00	0.2305385
36	11000000000	ANGPING & ASSOCIATES SECURITIES, INC.	6,050,629.00	0.2297498
37	12400000000	B. H. CHUA SECURITIES CORPORATION	6,027,000.00	0.2288525
38	24700000000	STANDARD SECURITIES CORPORATION	5,842,264.00	0.2218379
39	10300000000	PHILSTOCKS FINANCIAL INC	5,737,124.00	0.2178456
40	14300000000	DAVID GO SECURITIES CORP.	5,395,205.00	0.2048625
41	21900000000	PAPA SECURITIES CORPORATION	5,391,285.00	0.2047137
42	22000000000	MAYBANK ATR KIM ENG SECURITIES, INC.	5,358,635.00	0.2034739
43	19800000000	LUCKY SECURITIES, INC.	5,324,264.00	0.2021688
44	23000000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	5,210,427.00	0.1978463
45	28200000000	PCCI SECURITIES BROKERS CORP.	4,326,485.00	0.1642819
46	24700000007	PIONEER LIFE INC. ACCOUNT #2	4,012,000.00	0.1523405
47	23800000000	R. S. LIM & CO., INC.	3,840,994.00	0.1458472
48	BCDO2000000	BANCO DE ORO - TRUST BANKING GROUP	3,606,500.00	0.1369432
49	24600000000	SUMMIT SECURITIES, INC.	3,555,310.00	0.1349995
50	20000000000	MANDARIN SECURITIES CORPORATION	3,515,949.00	0.1335049
51	UCPB1000000	UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,360,200.00	0.1275909
52	13300000000	CITISECURITIES, INC.	3,356,106.00	0.1274354
53	20600000000	MERIDIAN SECURITIES, INC.	3,281,912.00	0.1246182
54	14700000000	E. CHUA CHIAO SECURITIES, INC.	3,179,839.00	0.1207424
55	25100000000	TANSENGCO & CO., INC.	3,089,011.00	0.1172935
56	16800000000	GLOBALINKS SECURITIES & STOCKS, INC.	3,049,441.00	0.1157910
57	27800000000	YU & COMPANY, INC.	2,997,200.00	0.1138073
58	20800000000	MDR SECURITIES, INC.	2,983,800.00	0.1132985
59	20500000000	MERCANTILE SECURITIES CORP.	2,760,100.00	0.1048044
60	32800000000	DW CAPITAL INC.	2,685,800.00	0.1019831
61	22500000000	PREMIUM SECURITIES, INC.	2,648,285.00	0.1005586
62	DEUB2000000	DEUTSCHE BANK MANILA-CLIENTS A/C	2,492,977.00	0.0946614
63	23500000000	REGINA CAPITAL DEVELOPMENT CORPORATION	2,430,257.00	0.0922798
64	11200000000	AB CAPITAL SECURITIES, INC.	2,340,411.00	0.0888683
65	2200000PH25	ATR KIM ENG SECURITIES, INC.	2,180,000.00	0.0827773
66	16900000000	JSG SECURITIES, INC.	2,045,300.00	0.0776625
67	27500000000	YAO & ZIALCITA, INC.	2,028,400.00	0.0770208
68	19900000000	LUYS SECURITIES COMPANY, INC.	1,819,263.00	0.0690796

Security ID: COSCO0000000 Security Name: COSCO CAPITAL, INC.  
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S. No.	BPID	BPNAME	HOLDING	%HOLDING
69	DEUB2000007	DEUTSCHE BANK AG MANILA BRANCH A/C CLIENTS DEUB20	1,736,800.00	0.0659484
70	15300000000	EQUITIWORLD SECURITIES, INC.	1,734,900.00	0.0658763
71	22300000000	PLATINUM SECURITIES, INC.	1,683,691.00	0.0639318
72	14000000000	IGC SECURITIES INC.	1,646,100.00	0.0625044
73	28300000000	EAGLE EQUITIES, INC.	1,645,619.00	0.0624862
74	12900000000	SINCERE SECURITIES CORPORATION	1,555,000.00	0.0590452
75	10900000000	BA SECURITIES, INC.	1,503,008.00	0.0570710
76	18300000000	INTRA-INVEST SECURITIES, INC.	1,364,523.00	0.0518126
77	25900000000	UCPB SECURITIES, INC.	1,278,600.00	0.0485500
78	10400000000	A. T. DE CASTRO SECURITIES CORP.	1,265,248.00	0.0480430
79	17500000000	H. E. BENNETT SECURITIES, INC.	1,254,109.00	0.0476200
80	21300000000	NIEVES SECURITIES, INC.	1,201,912.00	0.0456381
81	27200000000	BERNAD SECURITIES, INC.	1,132,199.00	0.0429910
82	22900000000	SALISBURY BKT SECURITIES CORPORATION	1,106,300.00	0.0420076
83	18100000000	INVESTORS SECURITIES, INC.	1,087,700.00	0.0413013
84	12200000000	BELSON SECURITIES, INC.	1,067,897.00	0.0405494
85	13100000000	PCIB SECURITIES, INC.	1,034,288.00	0.0392732
86	34500000000	UNICAPITAL SECURITIES INC.	1,019,720.00	0.0387200
87	21800000000	PAN ASIA SECURITIES CORP.	1,004,300.00	0.0381345
88	24700000005	PIONEER INSURANCE & SURETY CORPORATION ACCOUNT #2	1,000,000.00	0.0379712
89	25700000000	TRI-STATE SECURITIES, INC.	973,000.00	0.0369460
90	25200000000	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	971,000.00	0.0368701
91	48800000000	TIMSON SECURITIES, INC.	952,000.00	0.0361486
92	26700000004	CHARTER PING AN INSURANCE CORPORATION	900,000.00	0.0341741
93	10600000000	ALPHA SECURITIES CORP.	844,400.00	0.0320629
94	14500000000	DIVERSIFIED SECURITIES, INC.	798,335.00	0.0303138
95	21500000000	OPTIMUM SECURITIES CORPORATION	718,649.00	0.0272880
96	18800000000	J.M. BARCELON & CO., INC.	713,000.00	0.0270735
97	26300000000	VENTURE SECURITIES, INC.	683,200.00	0.0259419
98	12800000000	CAMPOS, LANUZA & COMPANY, INC.	668,035.00	0.0253661
99	22400000000	PNB SECURITIES, INC.	645,900.00	0.0245256
100	23100000000	R & L INVESTMENTS, INC.	641,000.00	0.0243396
101	28800000000	G.D. TAN & COMPANY, INC.	618,047.00	0.0234680
102	16700000000	AURORA SECURITIES, INC.	615,500.00	0.0233713
103	24300000000	FIDELITY SECURITIES, INC.	581,000.00	0.0220613
104	36800000000	SumSecurities, Inc.	566,300.00	0.0215031
105	24000000000	S.J. ROXAS & CO., INC.	561,340.00	0.0213148
106	O0VV1000000	UCPB GENERAL INSURANCE CO., INC.	560,000.00	0.0212639
107	24700000003	PIONEER INTERCONTINENTAL INS. CORP.	528,400.00	0.0200640
108	18000000000	I. B. GIMENEZ SECURITIES, INC.	524,100.00	0.0199007

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S. No.	BPID	BPNAME	HOLDING	%HOLDING
109	1620000000	F. YAP SECURITIES, INC.	478,400.00	0.0181654
110	PCPL1000000	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	450,000.00	0.0170870
111	27300000000	WONG SECURITIES CORPORATION	432,000.00	0.0164036
112	BCDO2000053	BDO TRUST BANKING GROUP	432,000.00	0.0164036
113	16900000003	PIONEER/INTER CONTINENTAL INSURANCE CORP.	430,000.00	0.0163276
114	RCBC1000000	RCBC TRUST & INVESTMENT DIVISION	422,791.00	0.0160539
115	23900000000	RTG & COMPANY, INC.	351,697.00	0.0133544
116	10000000000	UPCC SECURITIES CORP.	349,300.00	0.0132633
117	BCDO2000063	FEDERAL PHOENIX ASSURANCE CO., INC.	345,100.00	0.0131039
118	16900000004	PIONEER INSURANCE & SURETY CORP.	323,000.00	0.0122647
119	28500000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	306,500.00	0.0116382
120	15700000000	FIRST ORIENT SECURITIES, INC.	259,191.00	0.0098418
121	19000000000	VALUE QUEST SECURITIES CORPORATION	258,100.00	0.0098004
122	27000000000	WESTLINK GLOBAL EQUITIES, INC.	247,235.00	0.0093878
123	BCDO2000152	IMA#201-78176-2	242,900.00	0.0092232
124	21100000000	NEW WORLD SECURITIES CO., INC.	238,753.00	0.0090657
125	14200000003	PIONEER LIFE INC.	218,800.00	0.0083081
126	24200000000	SECURITIES SPECIALISTS, INC.	209,700.00	0.0079626
127	26100000004	E.SECURITIES, INC. ITF VARIOUS CLIENTS	206,000.00	0.0078221
128	SBCFORPERLA	SBC TRUST DIVISION AS AGENT FOR PERLA COMPANIA DE SEGUROS INC.	200,000.00	0.0075942
129	17200000000	GUILD SECURITIES, INC.	195,514.00	0.0074239
130	13000000000	CENTURY SECURITIES CORPORATION	159,900.00	0.0060716
131	25400000000	TRANS-ASIA SECURITIES, INC.	154,000.00	0.0058476
132	18200000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	151,800.00	0.0057640
133	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	139,765.00	0.0053070
134	17900000000	I. ACKERMAN & CO., INC.	134,183.00	0.0050951
135	14300000002	FLT PRIME INSURANCE CORPORATION	125,200.00	0.0047540
136	BCDO2000089	IMA# 201-78086-3	121,200.00	0.0046021
137	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	112,750.00	0.0042813
138	BCDO2000064	BDO TRUST BANKING GROUP	102,200.00	0.0038807
139	12500000000	JAKA SECURITIES CORP.	101,500.00	0.0038541
140	BCDO2000144	IMA#201-78159-8	100,900.00	0.0038313
141	25600000000	TRENDLINE SECURITIES CORPORATION	84,000.00	0.0031896
142	14100000000	CUALOPING SECURITIES CORPORATION	83,000.00	0.0031516
143	BCDO2000066	BDO TRUST BANKING GROUP	77,600.00	0.0029466
144	14200000000	DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	72,000.00	0.0027339
145	21000000000	MOUNT PEAK SECURITIES, INC.	56,058.00	0.0021286
146	13800000000	PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	54,000.00	0.0020504
147	12300000000	BENJAMIN CO CA & CO., INC.	53,000.00	0.0020125
148	23700000000	AAA SOUTHEAST EQUITIES, INCORPORATED	50,235.00	0.0019075



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S. No.	BPID	BPNAME	HOLDING	%HOLDING
149	1920000002	STRATEGIC EQUITIES CORP. FAO LIBERTY INSURANCE CORPORATION	50,000.00	0.0018986
150	3450000004	UNICAPITAL SECURITIES INC.	50,000.00	0.0018986
151	PCPL1000002	UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	50,000.00	0.0018986
152	2660000000	VICAL SECURITIES & STOCK BROKERAGE, INC.	43,000.00	0.0016328
153	1200000000	ATC SECURITIES, INC.	41,500.00	0.0015758
154	BCDO200065	BDO TRUST BANKING GROUP	40,900.00	0.0015530
155	1120000FTXN	AB CAPITAL SECURITIES, INC.	40,000.00	0.0015188
156	BCDO2000140	IMA#201-78149-9	38,000.00	0.0014429
157	BCDO2000028	BANCO DE ORO - TRUST BANKING GROUP	35,700.00	0.0013556
158	1870000000	ASIAN CAPITAL EQUITIES, INC.	33,000.00	0.0012531
159	BCDO2000015	BANCO DE ORO - TRUST BANKING GROUP	30,700.00	0.0011657
160	2670000003	BLUE CROSS INSURANCE INC.	30,000.00	0.0011391
161	BCDO2000014	BANCO DE ORO - TRUST BANKING GROUP	23,600.00	0.0008961
162	3450000003	UNICAPITAL SECURITIES INC.	22,000.00	0.0008354
163	BCDO2000145	IMA#201-78160-6	21,800.00	0.0008278
164	BCDO2000085	IMA# 208-50271	21,700.00	0.0008240
165	1480000000	EQUITABLE SECURITIES (PHILS.) INC.	20,000.00	0.0007594
166	BCDO200068	IMA# 208-78180-7	19,300.00	0.0007328
167	2550000000	APEX PHILIPPINES EQUITIES CORPORATION	17,800.00	0.0006759
168	BCDO2000037	BDO TRUST BANKING GROUP	16,300.00	0.0006189
169	2490000000	SUPREME STOCKBROKERS, INC	16,000.00	0.0006075
170	BCDO2000099	IMA#201-78098-8	15,000.00	0.0005696
171	BCDO2000017	CLIMBS LIFE AND GENERAL INSURANCE COOPERATIVE	13,300.00	0.0005050
172	BCDO2000052	BDO TRUST BANKING GROUP	10,500.00	0.0003987
173	BCDO2000129	IMA#201-78127-5	10,100.00	0.0003835
174	3880000000	ARMSTRONG SECURITIES, INC.	10,000.00	0.0003797
175	1490000000	EAST WEST CAPITAL CORPORATION	7,000.00	0.0002658
176	PAUB1000000	ASIA UNITED BANK - TRUST & INVESTMENT GROUP	6,500.00	0.0002468
177	BCDO2000141	IMA#201-78151-5	5,600.00	0.0002126
178	RCBC3000000	RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	5,500.00	0.0002088
179	BCDO2000095	IMA#101-78105-1	4,300.00	0.0001633
180	3380000000	PHILIPPINE EQUITY PARTNERS, INC.	3,000.00	0.0001139
181	BCDO2000070	IMA# 201-78069	1,300.00	0.0000494
182	2400000002	S.J. ROXAS & CO., INC.	1,000.00	0.0000380
183	BCDO2000136	IMA#201-78141-6	900.00	0.0000342
184	2320000000	ALAKOR SECURITIES CORPORATION	700.00	0.0000266
185	1780000000	HK SECURITIES, INC.	374.00	0.0000142
186	3230000000	CLSA PHILIPPINES, INC.	95.00	0.0000036
187	3380000000	PHILIPPINE EQUITY PARTNERS, INC.	46.00	0.0000017
188	APMC0000000	ALCORN PETROLEUM & MINERALS CORP.	46.00	0.0000017

issuer	report	report date	stockholder no	nationality	stockholder name	shares
COSCO	100	9/30/2015	0000006248	PH	CO. LUCIO L.	2,243,102,692
COSCO	100	9/30/2015	0000155678	PH	CO. SUSAN P.	1,760,182,230
COSCO	100	9/30/2015	0000004413	PH	PCD NOMINEE CORPORATION (PHIL.)	1,527,152,022
COSCO	100	9/30/2015	0000006229	OA	PCD NOMINEE CORPORATION (NON-FIL.)	1,091,996,470
COSCO	100	9/30/2015	0000227977	PH	CO. FERDINAND VINCENT P	189,557,122
COSCO	100	9/30/2015	0000227978	PH	CO. PAMELA JUSTINE P.	189,535,971
COSCO	100	9/30/2015	0000227979	PH	CO. CAMILLE CLARISSE P.	63,295,231
COSCO	100	9/30/2015	0000230663	PH	SPC RESOURCES, INC.	58,500,000
COSCO	100	9/30/2015	000155751	PH	KMC REALTY CORPORATION	50,832,231
COSCO	100	9/30/2015	0000155752	PH	VFC LAND RESOURCES, INC.	50,052,500
COSCO	100	9/30/2015	0000224344	PH	VFC LAND RESOURCES, INC.	45,014,429
COSCO	100	9/30/2015	0000155753	PH	ELIMAC MANAGEMENT	27,000,000
COSCO	100	9/30/2015	0000155754	PH	PAJUSCO REALTY CORPORATION	25,000,000
COSCO	100	9/30/2015	0000230665	PH	INVENSCO COMPANY, INC.	18,722,131
COSCO	100	9/30/2015	0000231938	TS	PCD NOMINEE CORP. (FIL.) - TREASURY	14,425,000
COSCO	100	9/30/2015	0000227980	PH	CO. KATRINA MARIE P.	7,747,783
COSCO	100	9/30/2015	0000157488	PH	JOHNSON CAPITAL HOLDINGS CORPORATION	4,440,000
COSCO	100	9/30/2015	0000232187	PH	CHUA, EMILY O.	3,692,000
COSCO	100	9/30/2015	0000228979	PH	KEH, YVONNE ONG-CHUA	3,342,000
COSCO	100	9/30/2015	0000225999	PH	GOLDMARK KM CORP.	1,264,900
COSCO	100	9/30/2015	0000001787	PH	TANCHAN III, SANTIAGO	900,000
COSCO	100	9/30/2015	0000001788	PH	TANCHAN, CONSTANTINE	900,000
COSCO	100	9/30/2015	0000001177	PH	L. M. GARCIA AND ASSOCIATES, INC.	759,500
COSCO	100	9/30/2015	000002717	PH	UIP SECURITIES, INC.	617,000
COSCO	100	9/30/2015	0000001270	PH	IUY'S SECURITIES COMPANY, INC.	600,000
COSCO	100	9/30/2015	0000001759	PH	SYCHINGHO, JOANNA WONG	600,000
COSCO	100	9/30/2015	0000001605	PH	R. COYUUTO SECURITIES, INC.	558,000
COSCO	100	9/30/2015	0000228162	PH	SIOT KENG GO DY	504,900
COSCO	100	9/30/2015	0000230706	PH	CO. JONATHAN DEB	500,000
COSCO	100	9/30/2015	000005350	PH	IM TAY	430,000
COSCO	100	9/30/2015	0000001711	PH	SIBAL, JESUS ERNESTO	420,000
COSCO	100	9/30/2015	000004753	PH	L. M. GARCIA AND ASSOCIATES, INC.	418,500
COSCO	100	9/30/2015	0000161481	PH	THE FIRST RESOURCES MANAGEMENT	410,000
COSCO	100	9/30/2015	0000001805	PH	THE AIC GROUP, INC.	400,000
COSCO	100	9/30/2015	0000000623	PH	ANDAYA, ARACELI V.	400,000
COSCO	100	9/30/2015	0000161581	PH	LAPITAN, MA. EVELENE LENIE	400,000
COSCO	100	9/30/2015	0000001072	PH	GO, SALLY T.	307,500
COSCO	100	9/30/2015	0000001765	PH	TAN GUI YEE, JOHNSON	300,000
COSCO	100	9/30/2015	0000001566	PH	PIERCE INTERLINK SECURITIES, INC.	260,000
COSCO	100	9/30/2015	0000004130	PH	H.E. BENNETT SECURITIES, INC.	243,000
COSCO	100	9/30/2015	0000003513	PH	OLIVA, DULCE MARJA S.	242,000
COSCO	100	9/30/2015	0000006237	PH	YAP, CONCHITA YAP &/OR JOSE	240,000
COSCO	100	9/30/2015	0000001501	PH	ONG, JOSEPH D	200,000
COSCO	100	9/30/2015	0000001079	PH	GONZALEZ JR., ROQUE C.	200,000
COSCO	100	9/30/2015	0000004791	PH	MATEMARA, INC.	200,000
COSCO	100	9/30/2015	0000001510	PH	OZAETA, ANTONIO H.	200,000

COSCO	100	09/30/2015	0000000825	PH	CONLU, VICENTE	200,000
COSCO	100	09/30/2015	000001892	PH	YNSON, ROBERT	192,000
COSCO	100	09/30/2015	0000230705	PH	VALENCIA, CHAD V.	187,700
COSCO	100	09/30/2015	0000001272	PH	MDR SECURITIES, INC.	180,000
COSCO	100	09/30/2015	0000004446	PH	DAYAO, LEONARDO B.	163,778
COSCO	100	09/30/2015	0000004609	PH	CHUASON JR., SAMUEL	160,000
COSCO	100	09/30/2015	000003093	PH	TANCHAN, SANTIAGO	160,000
COSCO	100	09/30/2015	000001558	PH	PERY, JOSE ANTONIO	160,000
COSCO	100	09/30/2015	000004786	PH	MARONILLA, JOSE M. MARONILLA &/OR MAGDALENA	150,000
COSCO	100	09/30/2015	000003266	PH	IM, LINA	150,000
COSCO	100	09/30/2015	000001790	PH	TANCHAN JR., SANTIAGO	150,000
COSCO	100	09/30/2015	000004538	PH	ANANDAN, SUBHAS	150,000
COSCO	100	09/30/2015	000001779	PH	TAN, MIGUEL T.	150,000
COSCO	100	09/30/2015	0000157191	PH	LOPEZ, MANUEL M.	150,000
COSCO	100	09/30/2015	000001769	PH	TAN, CATHERINE L.	150,000
COSCO	100	09/30/2015	000002916	PH	TAN, ANTHONY A.	140,000
COSCO	100	09/30/2015	0000202645	US	WALSTON, VIRGIL A.	130,000
COSCO	100	09/30/2015	0000003265	PH	SYCHINGHO, JOHNSON	127,000
COSCO	100	09/30/2015	0000228980	PH	LIM, EDWIN U.	120,000
COSCO	100	09/30/2015	0000000816	PH	CO TONG TE	120,000
COSCO	100	09/30/2015	0000002508	PH	TIU, LEONCIO	120,000
COSCO	100	09/30/2015	0000000716	PH	CABANGON-CHUA, ANTONIO L.	120,000
COSCO	100	09/30/2015	0000004717	PH	HERNANDEZ, EDUARDO F.	120,000
COSCO	100	09/30/2015	0000000853	PH	CUALOPING SECURITIES CORPORATION	114,000
COSCO	100	09/30/2015	0000228985	PH	LEE, MARJORIE ANN LIM LEE &/OR PAULINE ANN L	110,000
COSCO	100	09/30/2015	0000004949	PH	WONG SECURITIES CORPORATION	110,000
COSCO	100	09/30/2015	0000001465	PH	MIRANDA, JOSE M.	110,000
COSCO	100	09/30/2015	0000228984	PH	LIM, EDWARD LORENZO	110,000
COSCO	100	09/30/2015	0000001009	PH	FRANCISCO ORTIGAS SECURITIES, INC.	108,000
COSCO	100	09/30/2015	0000004653	PH	EPC SECURITIES CORPORATION	105,000
COSCO	100	09/30/2015	0000209972	PH	UNITED REALTY CORPORATION	100,000
COSCO	100	09/30/2015	000001141	PH	INSTITUCION TERESIANA DE EDUCACION	100,000
COSCO	100	09/30/2015	0000004856	PH	PONCE ENRILE, CRISTINA C.	100,000
COSCO	100	09/30/2015	0000003659	PH	LIM, FLORENCIO I.	100,000
COSCO	100	09/30/2015	0000002705	PH	ONG, DAVID	100,000
COSCO	100	09/30/2015	0000001633	PH	REYES, EDGARDO P.	100,000
COSCO	100	09/30/2015	0000226103	PH	REYES, AUGUSTIN PANGANIBAN DELOS	100,000
COSCO	100	09/30/2015	0000003145	PH	LIM TAY	100,000
COSCO	100	09/30/2015	0000157184	PH	MANLAPAZ, WARLITO P.	100,000
COSCO	100	09/30/2015	0000001539	PH	PAULINO, BENJAMIN	100,000
COSCO	100	09/30/2015	0000001641	PH	REYES, WILFRIDO P.	100,000
COSCO	100	09/30/2015	0000002165	PH	ROSALES, BIENVENIDO P.	100,000
COSCO	100	09/30/2015	0000003811	PH	CATHAY SECURITIES CO., INC.	100,000
COSCO	100	09/30/2015	0000000642	PH	ARENAS, ROSEMARIE J.	100,000
COSCO	100	09/30/2015	0000232192	PH	SISON, ERDULFO S.	100,000
COSCO	100	09/30/2015	0000004559	PH	BARCELON ROXAS SECURITIES, INC.	90,000
COSCO	100	09/30/2015	0000003607	PH	CHING, LORENZO	90,000

COSCO	100	9/30/2015	0000003381	PH	CO, ROWENA	90,000
COSCO	100	9/30/2015	0000202556	PH	CHAN, ANNA LEUNG	90,000
COSCO	100	9/30/2015	0000001837	PH	UY, JOSEPH K. H.	90,000
COSCO	100	9/30/2015	0000005554	PH	SYCHINGHO, JOHNSON	85,000
COSCO	100	9/30/2015	0000000845	PH	CRUZ JR., RAMON	80,000
COSCO	100	9/30/2015	0000001764	PH	TAN CHAN, SANTIAGO	80,000
COSCO	100	9/30/2015	0000003702	PH	SEANGIO, SEGUNDO	80,000