

# COVER SHEET

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SEC Registration Number

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

(Company's Full Name)

2 N D F L O O R , T A B A C A L E R A B U I L D I N G 2 ,

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

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 6

Month

2 7

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

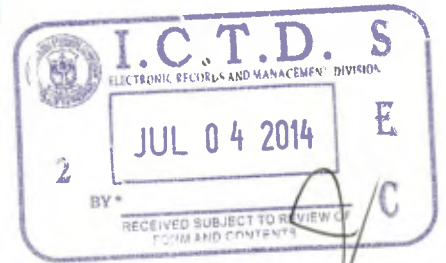
STAMPS

Remarks: Please sure BLACK ink for scanning purposes.



July 2, 2014

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



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

Subject: **Number of Stockholders and Foreign Ownership Report**  
**of Cosco Capital, Inc. as of June 30, 2014**

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GENTLEMEN:

Please note of the Number of Stockholders and Foreign Ownership Report of Cosco Capital, Inc. as of June 30, 2014.

Attached are the reports from our Stock Transfer Agent, RCBC.

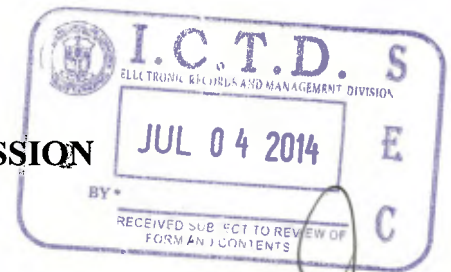
Very truly yours,

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary

**SECURITIES AND EXCHANGE COMMISSION**

**SEC FORM 17-C**

**CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER**



Date of Report	June 30, 2014
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378-000
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	(632) 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 Common Shares – 7,405,263,564
Indicate the item numbers reported therein	Other Matter/Event

***Other event:***

Please see reports for Cosco Capital, Inc. as of June 30, 2014:

Market Price	9.68
Number of Listed Shares	6,830,263,564
Number of Outstanding Shares	7,405,263,564
Number of Stockholders	1,050
Number of shares per board lot	100
Number of stockholders owning at least 1 board lot	1,048
Number of shares owned by Non-Filipinos	1,075,197,803 or 15%
Number of shares owned by Filipinos	6,330,065,761 or 85%

Attached is the report from our Stock Transfer Agent, RCBC.

**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.**

July 2, 2014

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary



July 1, 2014

COSCO CAPITAL, INC.  
2<sup>nd</sup> Floor, Tabacalera Building #2  
900 D. Romualdez Sr. Street,  
Paco, Manila

Attention: **ATTY. JOSE SANTOS**  
Corporate Secretary

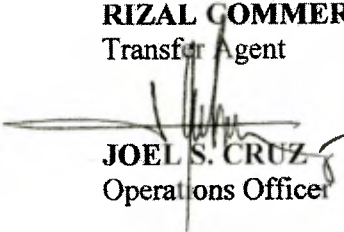
Sir,

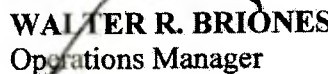
Per your request, we are submitting to you the report on the number of its shareholders owning at least one board lot each of Cosco Capital, Inc. as of June 30, 2014:

Market Price	9.68 ✓
Number of Outstanding Shares	7,405,263,564 ✓
Number of Stockholders	1,050 ✓
Number of Shares Per Board Lot	100 ✓
No. of Stockholders owning at least 1 board lot	1,048 ✓
Last Trading Date	06/30/2014 ✓

Submitted by:

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**JOEL S. CRUZ**  
Operations Officer

  
**WALTER R. BRIONES**  
Operations Manager

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

RUNDATE : Jun 30, 2014

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 06/30/2014

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	1,074,672,097	1,074,672,097.00	1,074,672,097.00	14.51	1
FILIPINO	6,330,065,761	6,330,065,761.00	6,330,065,761.00	85.48	1,022
BRITISH	10,000	10,000.00	10,000.00	0.00	1
UNCLASSIF	1,706	1,706.00	1,706.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	9
AUSTRALIA	15,000	15,000.00	15,000.00	0.00	2
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,050

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		0

a/a/14 - PCD

COSCO CAPITAL, INC. - COMMON  
 STOCKHOLDERS WITH SHARES 100 AND ABOVE  
 AS OF 06/30/2014

STOCKHOLDER NAME/ADDRESS	ACCOUNT NO.	ISSUED SHARES
GONZALEZ, ROLANDO I. #29 MORSE ST. FILINVEST II BATASAN HILLS, QUEZON CITY	0000229056	50,048
ABAYA, MA. CHRISTE PILAR O. 1167-A ANTIPOLLO STREET BGY VALENZUELA, MAKATI CITY	0000229060	5,000
ABAYA, LUKE O. 1231 FASSIMA ST. THUNDER BAY ONTARIO, CANADA	0000229062	5,000
ABAYA, MARIA MEDIATRIX SOCORRO ANTONIA O. 1167-A ANTIPOLLO STREET BGY VALENZUELA, MAKATI CITY	0000229063	5,000
INGCO, DENNIS H. 29B GATEWAY REGENCY PIONEER ST. MANDALUYONG CITY	0000229069	6,000
 SUBTOTAL FOR Individual		 237,754,786
 GRAND TOTAL		
TOTAL SHARES :	7,405,263,494	
TOTAL STOCKHOLDERS :	1,048	