



04 September 2017

**COSCO CAPITAL, INC.**

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

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

Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of **Cosco Capital, Inc.** as of 31 August 2017.

Market Price	<b>7.84</b>
Number of Outstanding Shares	<b>7,375,408,964</b>
Number of Stockholders	<b>1,000</b>
Number of Shares per Board Lot	<b>100</b>
No. of Stockholders owning at least 1 board lot	<b>997</b>
Treasury Shares	<b>29,854,600</b>
Last Trading Date	<b>31 August 2017</b>

Submitted by:

**RIZAL COMMERCIAL BANKING CORPORATION**

Transfer Agent

  
**ROSITA C. TACSUAN**  
Operations Officer

  
**ANTONIO B. MADRID**  
Operations Manager