



101082014000154



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Company Name COSCO CAPITAL, INC.
Industry Classification
Company Type Stock Corporation

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Cosco Capital, Inc.
No. 900 Romualdez St., Paco, Manila

January 6, 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 December 31, 2013**

GENTLEMEN:

Please note of the number of stockholders and foreign ownership report of Cosco Capital, Inc. as of December 31, 2013.

Last trading price as of December 27, 2013	PHP8.79
Number of stockholders owning atleast one board lot of 100 shares each	1,050
Number of shares owned by Filipinos and percentage to the total voting shares	6,321,580,975 or 85%
Number of shares owned by Non-Filipinos and percentage to the total voting shares	1,083,682,589 or 15%
Total Number of shares allowed to Non-Filipinos and percentage to the total voting shares	2,962,105,426 or 40%
Total Number of Voting shares	7,405,263,564

Attached are the reports from our Stock Transfer Agent, RCBC, and the SEC 17-C.

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

COSCO CAPITAL, INC.

(Company's Full Name)

2ND FLOOR, TABACALERA BUILDING 2,
NO. 900 ROMUALDEZ ST., PACO,
MANILA

(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

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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	January 6, 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	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 No debt
Indicate the item numbers reported therein	Other Matter/Event

Other event: Please note of the number of stockholders and foreign ownership report of Cosco Capital, Inc. as of December 31, 2013.

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Total Number of shares allowed to Non-Filipinos and percentage to the total voting shares	2,962,105,426 or 40%
Total Number of Voting shares	7,405,263,564

Attached are the reports 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.

6 January 2014


Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary



January 2, 2014

COSCO CAPITAL, INC.
2nd 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 December 31, 2013:

Market Price	8.79
Number of Listed Shares	5,687,406,421
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

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

JOEL S. CRUZ
Operations Officer

WALTER R. BRIONES
Operations Manager

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

RUNDATE : Dec 27, 2013

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 12/31/2013

FOR ISSUES : 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 ALIE	1,083,156,883	1,083,156,883.00	1,083,156,883.00	14.63	1
FILIPINO	6,321,580,975	6,321,580,975.00	6,321,580,975.00	85.37	1,022
BRITISH	10,000	10,000.00	10,000.00	0.00	1
UNCLASSIFI	1,706	1,706.00	1,706.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	9
AUSTRALIAN	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	
	NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED
10,000,000,000	10,000,000,000.00	7,405,263,564		

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