



110292015000016



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

## Document Information

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October 28, 2015

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

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

**Philippine Stock Exchange**  
3<sup>rd</sup> Floor, Philippine Stock Exchange  
Ayala Triangle, Ayala Avenue,  
Makati City

**Attention: Janet Encarnacion**  
Head, Disclosure Department

**Subject: SEC Form 18-A by Target Asset Management Pte Ltd**

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GENTLEMEN:

Submitting herewith copy of SEC Form 18-A (Report By Owner of More Than Five Percent) by Target Asset Management Pte Ltd showing that, as of October 28, 2015, it accumulated a total of 369,207,200 shares or 5.00% of the outstanding shares of Cosco Capital, Inc.

Thank you.

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 REGULATION CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	October 28, 2015
SEC identification Number	147669
BIR Tax Identification Number	000-432-378
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 – 7,389,938,564
Indicate the item numbers report therein	Other Matter/Event

**Other Event:**

Target Asset Management, Inc., as of October 28, 2015, accumulated a total of 369,207,200 shares or 5.00% of the outstanding shares of Cosco Capital, Inc.

**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 28, 2015

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

**SECURITIES AND EXCHANGE COMMISSION**

**SEC FORM 18-A**

**REPORT BY OWNER OF MORE THAN FIVE PERCENT**

**GENERAL INSTRUCTIONS**

**(a) Use of SEC Form 18-A**

This SEC Form 18-A must be filed by any person who, after acquiring directly or indirectly the beneficial ownership of any equity security of a class which is specified in paragraph (1) of SRC Rule 18.1, is directly or indirectly the beneficial owner of more than five (5%) percent of such class.

**(b) Preparation of Report**

(1) This is not a blank form to be filled in. It is a guide to be used in preparing the report in accordance with SRC Rule 72.1. The Commission does not furnish blank copies of this Form to be filled in for filing.

(2) These general instructions are not to be filed with the report. The instructions to the various captions of the form are also to be omitted from the report as filed. The report shall contain the numbers and captions of all applicable items, but the text of such items may be omitted, provided the answers thereto are prepared in the manner specified in SRC Rule 72.1. All items that are not required to be answered in a particular report may be omitted and no reference thereto need be made in the report. All instructions shall be omitted.

**(c) Incorporation by Reference**

Information contained in exhibits to the statement may be incorporated by reference in conformance with the provisions of SRC Rule 12-2 in answer or partial answer to any item unless it would render such answer misleading, incomplete, unclear or confusing. Material incorporated by reference shall be clearly identified in the reference by page, paragraph, caption or otherwise. An express statement that the specified matter is incorporated by reference shall be made at the particular place in the form where the information is required. A copy of any information or a copy of the pertinent pages of a document containing such information which is incorporated by reference shall be submitted with this Form as an exhibit.

**(d) Filing by Corporations, Partnerships, Syndicates, or other Groups**

(1) If the Form is filed by a partnership, syndicate, or other group, the information called for by Items 2-5, inclusive, shall be given with respect to (A) each partner of such partnership; (B) each member of such syndicate or group; and (C) each person controlling such partner or member.

(2) If the form is filed by a corporation or if a person referred to in (A), (B), or (C) of subparagraph (d) (1) is a corporation, the information shall be given with respect to (A) each executive officer and director of such corporation; (B) each person controlling such corporation; and (C) each executive officer and director of any corporation or other person ultimately in control of such corporation.

**(e) Signature and Filing of Report**

(1) Five (5) complete copies of the report, including any exhibit or other papers or documents filed as a part thereof, shall be filed with the Commission. At least one complete copy of the report shall simultaneously be filed with a Stock Exchange if any class of the registrant's securities are listed therein.

(2) At least one complete copy of the report filed with the Commission and one such copy filed with an Exchange shall be manually signed. Copies not manually signed shall bear typed or printed signatures. See also SRC Rule 72.1(2) and (3) concerning copies, binding, signatures, paper, printing, language and pagination.

**(f) Filing an Amendment**

If this report amends a previously filed SEC Form 18-A, so indicate on the cover page and note the Items to be amended. Only those items where there is a material change in the facts as required under paragraph (6) of SRC Rule 18.1 are required to be included in the amendment.

### Item 1. Security and Issuer

Security: Common shares  
Issuer: Cosco Capital, Inc.  
Principal office address: No. 900 Romualdez Street, Paco, Manila

### Item 2. Identity and Background

- (a) Name: Target Asset Management Pte Ltd
- (b) Residence or business address: 175 Telok Ayer Street, Singapore 068623
- (c) Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted; Investment Management
- (d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case; No
- (e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; No and
- (f) Citizenship Singapore.

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- (a) The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer; **An investment position taken in connection with Target Asset Management Pte Ltd's ordinary course of business in investment management.**
- (b) An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries; **N.A.**
- (c) A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries; **N.A.**
- (d) Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board; **N.A.**
- (e) Any material change in the present capitalization or dividend policy of the issuer; **N.A.**
- (f) Any other material change in the issuer's business or corporate structure; **N.A.**
- (g) Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person; **N.A.**
- (h) Causing a class of securities of the issuer to be delisted from a securities exchange; **N.A.**
- (i) Any action similar to any of those enumerated above. **N.A.**

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 18-A

REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:

Initial Filing

Amendment

Item/s amended by the Filing .....

1. Exact Name of Registrant as Specified in its Charter **Cosco Capital, Inc.**

a. **No. 900 Romualdez Street, Paco, Manila** **1007**  
Address of Principal Offices Postal Code

b. SEC Identification Number **147669** c.   
(SEC Use Only)  
Industry Classification Code

d. BIR Tax Identification Number **000-432-378**

2. **Target Asset Management Pte Ltd**

Name of Reporting Person

a. **175 Telok Ayer Street, Singapore 068623** **068623**  
Address of Reporting Person Postal Code

b. **+65 63230537**  
Telephone Number of Reporting Person

c. **Singapore**  
Citizenship or Place of Organization of Reporting Person

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

Name: **Wah Geok Sum**  
Address: **175 Telok Ayer Street, Singapore 068623**  
Telephone Number: **+65 63230537**



#### Item 4. Interest in Securities of the Issuer

- (a) Aggregate number of the class of securities identified pursuant to Item 1 beneficially owned: **369,207,200**  
Percentage of the class of securities identified pursuant to Item 1 beneficially owned: **5.00%**
- (b) For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.  
**Target Asset Management Pte Ltd has the power to dispose or to direct the disposition for 369,207,200 shares (5.00%)**
- (c) Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.

Name of person	Trade type	Trade date	Amount of securities	Unit Price	Exchange
Target Asset Management Pte Ltd	B	24/08/15	1,467,500	6.4998	PSE
Target Asset Management Pte Ltd	B	25/08/15	74,900	6.4095	PSE
Target Asset Management Pte Ltd	B	26/08/15	676,600	6.5922	PSE
Target Asset Management Pte Ltd	B	27/08/15	1,418,900	6.7998	PSE
Target Asset Management Pte Ltd	B	28/08/15	1,050,000	6.9202	PSE
Target Asset Management Pte Ltd	B	03/09/15	73,700	6.7401	PSE
Target Asset Management Pte Ltd	B	04/09/15	1,467,700	6.7033	PSE
Target Asset Management Pte Ltd	B	06/10/15	239,000	6.9826	PSE
Target Asset Management Pte Ltd	B	07/10/15	718,100	7.0493	PSE
Target Asset Management Pte Ltd	B	08/10/15	516,000	7.1486	PSE
Target Asset Management Pte Ltd	B	13/10/15	279,900	7.2000	PSE
Target Asset Management Pte Ltd	B	14/10/15	650,000	7.1510	PSE
Target Asset Management Pte Ltd	B	15/10/15	1,425,000	7.2118	PSE
Target Asset Management Pte Ltd	B	16/10/15	1,200,000	7.2054	PSE
Target Asset Management Pte Ltd	B	19/10/15	850,000	7.2414	PSE
Target Asset Management Pte Ltd	B	20/10/15	236,300	7.2500	PSE
Target Asset Management Pte Ltd	B	22/10/15	700,000	7.3881	PSE

- (d) If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified. **N.A.**
- (e) If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced. **N.A.**

#### Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue,

