

01 April 2017

COSCO CAPITAL, INC. 2<sup>rd</sup> Floor, Tabacalera Building #2 900 D. Romaaldez 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 March 2017.

Market Price 8.48

Number of Outstanding Shares 7,375,408,964

Number of Stockholders 1,011

Number of Shares per Board Lot 100

No. of Stockholders owning at least 1 board lot 1,008

Treasury Shares 29,854,600 Last Trading Date 31 March 2017

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION

Transfer Agent

ROSITA C. TACSUAN

**Operations** Officer

ANTONIO B. MADRID

Operations Manager