



01 September 2016

COSCO CAPITAL, INC.
2nd 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 2016.

Market Price	8.67
Number of Outstanding Shares	7,376,664,464
Number of Stockholders	1,014
Number of Shares per Board Lot	100
No. of Stockholders owning at least 1 board lot	1,011
Treasury Shares	28,599,100
Last Trading Date	31 August 2016

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent


ROSITA C. TACSUAN
Operations Officer


ANTONIO B. MADRID
Operations Manager