



02 February 2016

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

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


Sir,

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 January 2016.

Market Price	7.37
Number of Outstanding Shares	7,385,566,264
Number of Stockholders	1,026
Number of Shares per Board Lot	100
No. of Stockholders owning at least 1 board lot	1,023
Treasury Shares	19,697,300
Last Trading Date	29 January 2016

Submitted by:

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**JOEL S. CRUZ**  
Operations Officer

  
**ANTONIO B. MADRID**  
Operations Manager