



01 August 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

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 July 2016.

Market Price	<b>8.04</b>
Number of Outstanding Shares	<b>7,378,087,164</b>
Number of Stockholders	<b>1,017</b>
Number of Shares per Board Lot	<b>100</b>
No. of Stockholders owning at least 1 board lot	<b>1,014</b>
Treasury Shares	<b>27,176,400</b>
Last Trading Date	<b>29 July 2016</b>

Submitted by:

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**ROSITA C. TACSUAN**  
Operations Officer

  
**ANTONIO B. MADRID**  
Operations Manager