



01 July 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 30 June 2016.

Market Price	7.78
Number of Outstanding Shares	7,380,405,264
Number of Stockholders	1,020
Number of Shares per Board Lot	100
No. of Stockholders owning at least 1 board lot	1,017
Treasury Shares	24,858,300
Last Trading Date	30 June 2016

Submitted by:

RIZAL COMMERCIAL BANKING CORPORATION
Transfer Agent

Rosita C. Tacsuan
ROSITA C. TACSUAN
Operations Officer