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# SECURITIES AND EXCHANGE COMMISSION

SECBullding, EDSA, Greenhills, Mandaluyong City, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mls@sec.gov.ph

# Barcode Page

The following document has been received:

Receiving Officer/Encoder: Julius N. Salustiano

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Received From : Head Office

Company Representative

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Company Information

SEC Registration No. 0000147669

Company Name COSC

COSCO CAPITAL, INC.

Industry Classification

Company Type Stock Corporation

# **Document Information**

Document ID 110292014001358

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

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Period Covered October 27, 2014

No. of Days Late 0
Department CFD

Remarks Filed by: Co Lucio Lao



October 29, 2014

Securities and Exchange Commission EDSA, Mandaluyong City

Attention: Director Vicente Graciano P. Felizmenio, Jr. Markets and Securities Regulation Division

Philippine Stock Exchange Ayala Avenue, Makati City

> Attention: Ms. Janet Encarnacion Head, Disclosure Department

Re: Amendment of SEC Form 23-B of Mr. Lucio L. Co

## Gentlemen:

Please be informed of the amendment of Cosco shareholdings of Mr. Lucio L. Co from 2,317,603,092 common shares, as stated in his recent SEC Form 23-B dated October 17, 2014, to 2,317,503,092 common shares only. Attached hereof is the Amended SEC Form 23-B dated October 27, 2014 stating the corrected number of shareholdings.

The difference of 100,000 common shares were erroneously added to the SEC Form 23–B of Mr. Co dated September 4, 2014. Mr. Lucio Co bought only 2,500,000 common shares and not 2,600,000 shares as reported.

We hope we have made sufficient notice to correct the shareholdings of Mr. Lucio L. Co, Chairman of Cosco Capital, Inc.

Thank you.

Very truly yours,

Atty. Candy H. Dacanay-Datuon Assistant Corporate Secretary

# **COVER SHEET**

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Remarks: Please sure BLACK ink for scanning purposes.

# SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

AMENDED FORM 23-B	AMEN	DED I	ORM	23-B
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Check box if no longer subject

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#### STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

CO Lucio Lao COSCO CAPITAL, INC.  (Lest) (First) (Middle) 3. Tax Identification Number Statement for Month/Year Officer (give title below)  No. 2 Pilli Ave., South Forbes Park, 108-975-971 October 2014  (Street) 4. Citzenship 5. If Amendment, Dake of Original (Month/Year)  Makati City Filipino 20. Oct. 2014  (City) (Province) (Postal Code) Table 1 - Equity Securities Beneficially Owned  1. Class of Equity Security 4. Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End 4 of Month  (Month/Day/Year) 4. Number of Shares		5. Nature of Indirect Benefit
Makati City  City) (Province) (Postal Code)  Table 1 - Equity Securities Beneficially Owned  1. Class of Equity Security  2. Transaction Date  A. Securities Acquired (A) or Disposed of (D) Date  Original (MonthYear)  2. Transaction Date  3. Amount of Securities Owned at End 4 of Month		
Table 1 - Equity Securities Beneficially Owned  2. Transaction 4. Securities Acquired (A) or Disposed of (D) 3. Amount of Securities Owned at End 4 of Month Date		
Date Date		
(Montr/Day/Year) % Number of Shares		
Common shares of Cosco Capital, Inc. Amount (A) or (D) Price		
Acquisition of 356,800 shares at 7.50 per share; Oct. 17, 2014 2,676,000.00 A 7.50 per share 31% 2,317,503,092	Direct	
Total 2,676,000.00		
	7.00	W 1

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a perinership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Derivative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Dale (Month/Day/Yr)	4. Number of Deriva Acquired (A) or Di		5. Date Exercisable and Expiration Date (Month/Day/Year)	6. Title and Underlying	i Amount of Securities	7. Price of Derivative Security	d. No. of Certvative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	<ol> <li>Nature of Indirect Beneficial Ownership</li> </ol>	
34			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or Indirect (I) *	_
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Explanation of Responses:

October 17, 2014 Date

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

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# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

#### Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address;
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancles on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or Instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

#### Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

#### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Manila on October 27, 2014

(Signature of Reporting Person

Assistant Corporate Secretary (Name/Title)

# Special Power of Attorney

Know All Men By These Presents:

I, LUCIO L. CO, Filipino, of legal age, with office address at No. 900 Romualdez St., Paco, Manila, do hereby name, constitute and appoint ATTY. CANDY H. DACANAY-DATUON and/or any of her appointed substitute, for me and in my name, place and stead, to do and perform the acts specified hereunder:

- To report and disclose to the Securities and Exchange Commission and Philippine Stock Exchange any acquisition and/or disposal of shares of stocks in Puregold Price Club, Inc., Cosco Capital, Inc., Da Vinci Capital Holdings, Inc. and other publicly-listed company, If any, through the SEC Form 23-A and/or SEC Form 23-B or any other form that may be required by the regulatory agencies.
- 2. To sign documents needed for the said purpose.

I hereby ratify all acts that were already performed particularly the SEC Form 23 A and B filed and signed in my behalf by Atty. Candy H. Dacanay-Datuon on July 17, 2013.

HEREBY GIVING AND GRANTING unto Atty. Candy H. Dacanay-Datuon and/or any of her appointed substitute such authority to do and perform every act requisite or necessary to carry into effect the foregoing acts, as fully to all intents and purposes as I might or could lawfully do if personally present, and hereby ratifying and confirming the acts that my said attorney-in-fact shall lawfully do or cause to be done by virtue hereof.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of July 2013 at the City of Manila, Philippines.

Alfast (CO

Signed in the presence of:

ACKNOWLEDGMENT

Republic of the Philippines)
Cityppiner (a ) S.S.

BEFORE ME, this 24 day of July 2013 in the this possible personally appeared LUCIO L. CO with TIN No. 108-975-971 known to me to be the same person who executed the foregoing instrument, and he acknowledged to me that the same is his free act and deed.

MINOVITIES WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day, year and placements written.

Doc. No. 90 Page No. 14 Book No. XXXIII Series of 2013, Until Dec. 47, 2013 PTR No.1403274 01-02-13 Mla. IBP No. 905507 11-09-12 Mla. Roll No. 15654

Roll No. 15654 MCLE Compliance No. In 0019431 12-2-10 Je. T

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# SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, MetroManila, Philippines Tel:(632) 726-0931 to 39 Fax:(632) 725-5293 Email: mis@sec.gov.ph

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Company Name COSCO CAPITAL, INC.

Industry Classification

Company Type Stock Corporation

# **Document Information**

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#### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM	23-B

Check box if no longer subject to filing requirement

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# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Name and Address of Reporting Per Co Lucio	Lao		rading Symbol CAPITAL, INC.			7. Retation	ship of Reporting Person to	esuer (Check mil applicable)	/
(Leaf) (First)	(Middle)	3. Tax kientification Number		5, Statement for Month/Year			Director Officer (give title below	Î.	10% Owner Other (specify below)
No. 2 Pill Ave., South Forbe	s Park,	108-975-971		October 2014		4			
(Sireet)		4. Caizenship		<ol> <li>If Americaneri, Date of Original (MonthYear)</li> </ol>	Ni ni				
Makati City		Filipino				5 80			
(Cey) (Province)	(Postal Code)		100000 - C0000000 V	Buch della	Table 1 - Equity Sec	urities Bene	ficially Owned		
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		(Month/Day/Year)	6	12121 121 22		× 1	Number of Shares	ľ	<b>3</b> 7
Common shares of Cosco Ca	pital, inc.		Amount	(A) or (D)	Price		77.		
Acquisition of \$56,800 shares	at 7.50 per share;	Oct. 17, 2014	2,676,000.00	Α	7,50 per share	31%	2,317,603,092	Direct	
		Total	2,678,000.00			100 10		-	The summer of the second
MARKET COMMENT IN STREET		2		BREEF WARE	Tag Davieto - 150			1.075 1984 - 18 15	
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Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; end/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deamed to have an indirect beneficial interest in any equity security which is:
  - (A) held by members of a person's immediate family sharing the same household;
  - (B) held by a partnership in which such person is a general partner;
  - (C) held by a corporation of which such person is a controlling shareholder, or
  - (D) subject to any contract, errangement or understanding which gives such person voting power or investment power with respect to such security.

# Table II - Derivetive Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

Denvative Security	Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)	Number of Derival     Acquired (A) or Di		5. Date Exercisable and Expiration Date (Month/Day/Year)	6, Tille and Underlying		7. Price of Derivative Security	8, No, of Derivative Securities Beneficially Owned at	9. Owner- ship Form of Derivative Security; Direct (D)	10. Nature of Indirect Beneficial Ownership	
	8 3		Amount	(A) or (D)	Dale Exercisable	Expiration Date	Title	Amount or Number of Shares		End of Month	or or	
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

October 17, 2014 Date

# DISCLOSURBIREQUIREMENTS INCASE OF WATERIALICHANGES IN BENEFICIAL OWNERS IN THE PROPERTY OF THE PROPERTY OF THE SUBRIES OF THE

# Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization, its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, provide the information specified in (a) through (f) of this Item with respect to such person(s).

- a. Name:
- b. Residence or business address:
- c. Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

# Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- a. The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above.

# Item 4. Interest in Securities of the Issuer

a. State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to direct the disposition. Provide the applicable Information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.
- e. If the filling is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

### Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- a. the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Manila on October 17, 2014

By: Canty H. Decarray Datuon (Signature of Reporting Person)

Assistant Corporate Secretary (Name/Title)

# Special Power of Attorney

Know All Men By These Presents:

I, LUCIO L. CO, Filipino, of legal age, with office address at No. 900 Romualdez St., 'Paco, Manila, do hereby name, constitute and appoint ATTY. CANDY H. DACANAY-DATUON and/or any of her appointed substitute, for me and in my name, place and stead, to do and perform the acts specified hereunder:

- To report and disclose to the Securities and Exchange Commission and Philippine Stock Exchange any acquisition and/or disposal of shares of stocks in Puregold Price Club, Inc., Cosco Capital, Inc., Da Vinci Capital Holdings, Inc. and other publicly-listed company, if any, through the SEC Form 23-A and/or SEC Form 23-B or any other form that may be required by the regulatory agencies.
- 2. To sign documents needed for the said purpose.

I hereby ratify all acts that were already performed particularly the SEC Form 23 A and B filed and signed in my behalf by Atty. Candy H. Dacanay-Datuon on July 17, 2013.

HEREBY GIVING AND GRANTING unto Atty. Candy H. Dacanay-Datuon and/or any of her appointed substitute such authority to do and perform every act requisite or necessary to carry into effect the foregoing acts, as fully to all intents and purposes as I might or could lawfully do if personally present, and hereby ratifying and confirming the acts that my said attorney-in-fact shall lawfully do or cause to be done by virtue hereof.

IN WITNESS WHEREOF, I have hereunto set my hand this 24th day of Juty 2013 at the City of Manila, Philippines.

LUCION, CO

Signed in the presence of:

**ACKNOWLEDGMENT** 

Republic of the Philippines)
City (1997) 3.S.

BEFORE ME, this 24 day of July 2013 in the total Manila personally appeared LUCIO L. CO with TIN No. 108-975-971 known to me to be the same person who executed the foregoing instrument, and he acknowledged to me that the same is his free act and deed.

Seal, the day, year and place of the written.

Doc. No. 90 Page No. 14 Book No. XXXIII Series of 2013. Notary Profes Until Dec. 24, 2013 PTR No.1403274 01-02-13 Mla. IBP No. 905507 11-09-12 Mla. Roll No. 15654 MCLE Compliance No. In 001943 | 12-2-10 ŧ

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