



106052015001429



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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Company Information

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SEC Registration No. 0000147669  
Company Name COSCO CAPITAL, INC.  
Industry Classification  
Company Type Stock Corporation

Document Information

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**June 3, 2015**

**Securities and Exchange Commission**  
SEC Building, EDSA, Mandaluyong City

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

**The Philippine Stock Exchange**  
Ayala Tower One, Ayala Avenue  
Makati City

Attention: **Ms. Janet A. Encarnacion**  
Head – Disclosure Department

Subject: **Foreign Ownership Level of Cosco Capital, Inc.**  
**as of May 29, 2015**

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GENTLEMEN:

Please see attached report of RCBC Stock Transfer Agent on the update of Foreign Ownership Level of Cosco Capital, Inc. as of May 29, 2015.

Very truly yours,

  
**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary

# COVER SHEET

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SEC Registration Number

C O S C O   C A P I T A L , I N C .

(Company's Full Name)

N O .   9 0 0   R O M U A L D E Z   S T . ,   P A C O ,  
M A N I L A

(Business Address: No. Street City/Town/Province)

ATTY. CANDY DACANAY-DATUON

(Contact Person)

(02) 523-3055

(Company Telephone Number)

1 2   3 1

Month   Day

SEC FORM 17-C

(Form Type)

0 6   2 6

Month   Day

(Secondary License Type. If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES  
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	May 29, 2015
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378-000
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco Manila
Industry Classification Code	
Issuer's Telephone Number	(632) 523-3055
Former Name	Alcorn Gold Resources Corporation
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 7,405,263,564 Debt – 5,000,000,000
Indicate the item numbers reported therein	Other Matter/Event

**Other event:**

Please see computation of Foreign Ownership Level of Cosco Capital, Inc. as of May 29, 2015.

	<b>Number of Shares Issued and Outstanding</b>	<b>Percentage</b>
Local Shares	6,344,642,030	86%
Foreign Shares	1,050,731,534	14%
Treasury Shares	9,890,000	0.13%
Outstanding Shares	7,395,373,564	99.87%
Total Issued Shares	7,405,263,564	100.00%

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**COSCO CAPITAL, INC.**

June 3, 2015

**Atty. Candy H. Dacanay-Datuon**  
Assistant Corporate Secretary

RIZAL COMMERCIAL BANKING CORPORATION  
 9/F YUCHENGO TOWER 1, RCBC PLAZA  
 6819 AYALA AVENUE, MAKATI CITY TEL.  
 894-9055

RUNDATE : Jun 04, 2015

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 05/29/2015

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
CHINESE	241,000	241,000.00	241,000.00	0.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,050,207,534	1,050,207,534.00	1,050,207,534.00	14.18	8
FILIPINO	6,344,642,030	6,344,642,030.00	6,344,642,030.00	85.68	993
TREASURY	9,890,000	9,890,000.00	9,890,000.00	0.13	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	9
AUSTRALIA	15,000	15,000.00	15,000.00	0.00	2
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,028

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	CAPITAL STOCK		TOTAL SHARES	
	NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED
	10,000,000,000	10,000,000,000.00	7,405,263,564	