



May 4, 2016

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 April 30, 2016

GENTLEMEN:

Please see attached report of RCBC Stock Transfer Agent on the update of Foreign Ownership Level of Cosco Capital, Inc. as of April 30, 2016.

Very truly yours,


Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

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 4, 2016 |
| 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 Outstanding Shares – 7,382,885,264 Treasury Shares – 22,378,300 Debt – 4,916,832,517 |
| Indicate the item numbers reported therein | Other Matter/Event |

Other event:

Please see computation of Foreign Ownership Level of Cosco Capital, Inc. as of April 30, 2016.

| | Number of Shares Issued and Outstanding | Percentage |
|---------------------|--|-------------------|
| Local Shares | 6,180,248,029 | 83.46% |
| Foreign Shares | 1,202,637,235 | 16.24% |
| Treasury Shares | 22,378,300 | 0.30% |
| Outstanding Shares | 7,382,885,264 | 99.70% |
| 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.

May 4, 2016


Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

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

RUNDATE : May 03, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 04/29/2016

| FOR CLASSES : COMMUN | 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 | 1,202,113,235 | 1,202,113,235.00 | 1,202,113,235.00 | 16.23 | 8 |
| | FILIPINO | 6,180,248,029 | 6,180,248,029.00 | 6,180,248,029.00 | 83.46 | 987 |
| | TREASURY | 22,378,300 | 22,378,300.00 | 22,378,300.00 | 0.30 | 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 | 1,022 |

SCHEDULE OF CAPITAL STOCK

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