



109062016000164



## 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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September 2, 2016

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

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

**The Philippine Stock Exchange, Inc.**  
3<sup>rd</sup> Floor, Ayala Triangle One,  
Ayala Avenue, Makati City

Attention: **Jose Valeriano B. Zuño III**  
Head - Disclosure Department

Subject: **Foreign Ownership Level of Cosco Capital, Inc. as of  
August 31, 2016**


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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 August 31, 2016.

Thank you.

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

Month

3 1

Day

SEC FORM 17-C

(Form Type)

0 6

Month

2 4

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	September 2, 2016
SEC Identification Number	147669
BIR Tax Identification Number	000-432-378
Name of Issuer as specified in its charter	Cosco Capital, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
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 - 7,376,664,464  Treasury Shares - 28,599,100  Debt - 4,890,849,278.74
Indicate the item numbers reported therein	Other Matters/Event

**Other Event:**

Please see computation of Foreign Ownership Level of Cosco Capital, Inc. as of August 31, 2016.

	Number of Shares Issued and Outstanding	Percentage
Local Shares	6,141,510,122	82.93%
Foreign Shares	1,235,154,342	16.68%
Treasury Shares	28,599,100	0.39%
Outstanding Shares	7,376,664,464	99.61%
Total Issued Shares	7,405,263,564	100.00%

Attached is the report from our Stock Transfer Agent, RCBC.

**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.

September 2, 2016

  
ATTY. CANDY H. DACANAY-DATUON  
Assistant Corporate Secretary

RIZAL COMMERCIAL BANKING CORPORATION  
 9/F YUCHENGC0 TOWER I, RCBC PLAZA  
 5819 AYALA AVENUE, MAKATI CITY TEL.  
 894-9055

RUNDATE : Sep 01, 2016

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 08/31/2016

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	1,234,644,342	1,234,644,342.00	1,234,644,342.00	16.67	5
FILIPINO	6,141,510,122	6,141,510,122.00	6,141,510,122.00	82.93	981
TREASURY	28,599,100	28,599,100.00	28,599,100.00	0.29	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	220,000	220,000.00	220,000.00	0.00	7
AUSTRALIA	1,000	1,000.00	1,000.00	0.00	1
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,015

SCHEDULE OF CAPITAL STOCK

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	0