



108082016000857



SECURITIES AND EXCHANGE COMMISSION

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

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

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August 1, 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: **Jose Valeriano B. Zuño III**
Head – Disclosure Department

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

GENTLEMEN:

Please see attached report of RCBC Stock Transfer Agent on the update of Foreign Ownership Level of Cosco Capital, Inc. as of July 31, 2016.

Very truly yours,


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

COVER SHEET

0 0 0 0 1 4 7 6 6 9

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

Total Amount of Borrowing

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	August 1, 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 – 7,378,087,164 Treasury Shares – 27,176,400 Debt – P4,866,064,059.65
Indicate the item numbers reported therein	Other Matter/Event

Other event:

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

	Number of Shares Issued and Outstanding	Percentage
Local Shares	6,165,003,403	83.25%
Foreign Shares	1,213,083,761	16.38%
Treasury Shares	27,176,400	0.37%
Outstanding Shares	7,378,087,164	99.63%
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.

August 1, 2016


Atty. Candy H. Dacanay-Datuon
Assistant Corporate Secretary

KIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGO TOWER I, RCRC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Aug 03, 2016

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 07/29/2016

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	1,212,559,761	1,212,559,761.00	1,212,559,761.00	16.37	8
FILIPINO	6,165,003,403	6,165,003,403.00	6,165,003,403.00	83.25	983
TREASURY	27,176,400	27,176,400.00	27,176,400.00	0.37	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	1,018

SCHEDULE OF CAPITAL STOCK

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