



109082014002388



## SECURITIES AND EXCHANGE COMMISSION

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

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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 3, 2014

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

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

Subject: **Number of Stockholders and Foreign Ownership  
Report of Cosco Capital, Inc. as of August 31, 2014**

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GENTLEMEN:

Please note of the Number of Stockholders and Foreign Ownership Report of Cosco Capital, Inc. as of August 31, 2014.

Attached are the reports from our Stock Transfer Agent, RCBC.

Very truly yours,

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

COVER SHEET

0 0 0 0 1 4 7 6 6 9

SEC Registration Number

COSCO CAPITAL, INC.

(Company's Full Name)

2ND FLOOR, TABACALERA BUILDING 2,  
NO. 900 ROMUALDEZ ST., PACO,  
MANILA

(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 7

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 31, 2014
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
Indicate the item numbers reported therein	Other Matter/Event

**Other event:**

Please see reports for Cosco Capital, Inc. as of August 31, 2014:

Market Price	8.25
Number of Listed Shares	6,830,263,564
Number of Outstanding Shares	7,405,263,564
Number of Stockholders	1,041
Number of shares per board lot	100
Number of stockholders owning at least 1 board lot	1,039
Number of shares owned by Non-Filipinos	1,051,989,621 or 14%
Number of shares owned by Filipinos	6,353,273,943 or 86%

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 3, 2014

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



**RCBC**

RIZAL COMMERCIAL BANKING CORPORATION  
A YGC Company

September 1, 2014

COSCO CAPITAL, INC.  
2<sup>nd</sup> Floor, Tabacalera Building #2  
900 D. Romualdez Sr. Street,  
Paco, Manila

Attention: **ATTY. JOSE SANTOS**  
Corporate Secretary

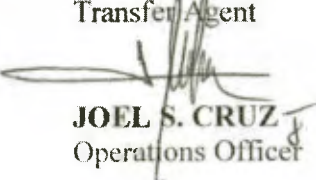
Sir,

Per your request, we are submitting to you the report on the number of its shareholders owning at least one board lot each of Cosco Capital, Inc. as of August 31, 2014:

Market Price	8.25
Number of Outstanding Shares	7,405,263,564
Number of Stockholders	1,041
Number of Shares Per Board Lot	100
No. of Stockholders owning at least 1 board lot	1,039
Last Trading Date	08/29/2014

Submitted by:

**RIZAL COMMERCIAL BANKING CORPORATION**  
Transfer Agent

  
**JOEL S. CRUZ**  
Operations Officer

  
**WALTER R. BRIONES**  
Operations Manager

COSCO CAPITAL, INC. - COMMON  
 STOCKHOLDERS WITH SHARES 100 AND ABOVE  
 AS OF 08/31/2014

STOCKHOLDER NAME/ADDRESS	ACCOUNT NO.	ISSUED SHARES
ABAYA, LUKE O. 1231 FASSIMA ST. THUNDER BAY ONTARIO, CANADA	0000229062	5,000
INGCO, DENNIS H. GATEWAY REGENCY ST. MANDALUYONG CITY	29B 0000229069 PIONEER	6,000
NOLASCO, MA. CHRISTMAS R. SCT. CHUATOCO ST. ROXAS DIST. CITY	16 0000229127 QUEZON	1,000
SUBTOTAL FOR Individual		237,492,036
GRAND TOTAL		
TOTAL SHARES	7,405,263,494	
TOTAL STOCKHOLDERS	1,039	

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

RUNDATE : Aug 30, 2014

COSCO CAPITAL, INC.  
 OWNERSHIP OF SECURITIES BY CITIZENSHIP  
 AS OF : 08/31/2014

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	1,051,463,915	1,051,463,915.00	1,051,463,915.00	14.20	8
FILIPINO	6,353,273,943	6,353,273,943.00	6,353,273,943.00	85.79	1,006
BRITISH	10,000	10,000.00	10,000.00	0.00	1
UNCLASSIF	1,706	1,706.00	1,706.00	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	1,041

SCHEDULE OF CAPITAL STOCK

NO. OF SHARES	CAPITAL STOCK		TOTAL SHARES	
	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED	
10,000,000,000	10,000,000,000.00	7,405,263,564		0