

**Report Title: Ownership of Securities by Citizenship**

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 09/30/2023  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,197,088,894.00	6,197,088,894.00	6,197,088,894.00	86.4516 %	954
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
JAPANESE	250,000.00	250,000.00	250,000.00	0.0035 %	1
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	10
AUSTRALIAN	1,000.00	1,000.00	1,000.00	0.0000 %	1
BRITISH	10,000.00	10,000.00	10,000.00	0.0001 %	1
CHINESE	264,000.00	264,000.00	264,000.00	0.0037 %	14
OTHER ALIEN	970,401,870.00	970,401,870.00	970,401,870.00	13.5375 %	8
<b>TOTAL :</b>	<b>7,168,274,764.00</b>	<b>7,168,274,764.00</b>	<b>7,168,274,764.00</b>	<b>100%</b>	<b>991</b>

SCHEDULE OF CAPITAL STOCK					
	CAPITAL STOCK		TOTAL SHARES		
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
	10,000,000,000.00	10,000,000,000.00	7,168,274,764.00	7,405,263,564.00	
PCD FILIPINO		652,492,022.00			
PCD NON-FILIPINO		970,311,870.00			
PCD TREASURY		340,000.00			
TREASURY (Certificated)		236,648,800.00			
<b>TOTAL FOREIGN SHARES</b>		971,185,870.00	Percentage: 13.55 %		

Processed By: \_\_\_\_\_

Approved By: \_\_\_\_\_



Noted By: \_\_\_\_\_

