

Report Title: Ownership of Securities by Citizenship

Issuer Code : AGRCX
 Issuer Name : COSCO CAPITAL, INC.
 As of : 01/31/2024
 Class Type : COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,115,196,279.00	6,115,196,279.00	6,115,196,279.00	86.1034 %	957
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	986,171,885.00	986,171,885.00	986,171,885.00	13.8855 %	8
TOTAL :	7,102,152,164.00	7,102,152,164.00	7,102,152,164.00	100%	994

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	7,102,152,164.00	7,405,263,564.00		
PCD FILIPINO	558,804,107.00				
PCD NON-FILIPINO	986,081,885.00				
PCD TREASURY	32,900,000.00				
TREASURY (Certificated)	270,211,400.00				
TOTAL FOREIGN SHARES	986,955,885.00	Percentage: 13.90 %			

Processed By: _____

Approved By:  _____

Noted By:  _____