

Report Title: Ownership of Securities by Citizenship

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Report ID : STA16-020


Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 05/31/2024
 Class Type COMMON


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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,119,480,999.00	6,119,480,999.00	6,119,480,999.00	86.3749%	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	964,524,665.00	964,524,665.00	964,524,665.00	13.6140%	8
TOTAL :	7,084,789,664.00	7,084,789,664.00	7,084,789,664.00	100%	994

SCHEDULE OF CAPITAL STOCK

	CAPITAL STOCK		OUTSTANDING SHARES	TOTAL SHARES	
	NO. OF SHARES	AMOUNT		ISSUED SHARES	SUBSCRIBED SHARES
	10,000,000,000.00	10,000,000,000.00	7,084,789,664.00	7,405,263,564.00	
PCD FILIPINO		563,088,827.00			
PCD NON-FILIPINO		964,434,665.00			
PCD TREASURY		22,646,000.00			
TREASURY (Certificated)		297,827,900.00			
TOTAL FOREIGN SHARES		965,308,665.00	Percentage: 13.63 %		

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