

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 08/31/2024
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,114,997,766.00	6,114,997,766.00	6,114,997,766.00	86.3952 %	960
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	962,156,898.00	962,156,898.00	962,156,898.00	13.5937 %	8
TOTAL :	7,077,938,664.00	7,077,938,664.00	7,077,938,664.00	100%	997

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	7,077,938,664.00	7,405,263,564.00	
PCD FILIPINO		558,605,594.00			
PCD NON-FILIPINO		962,066,898.00			
PCD TREASURY		2,252,000.00			
TREASURY (Certificated)		325,072,900.00			
TOTAL FOREIGN SHARES		962,940,898.00	Percentage: 13.60 %		

Processed By:

Approved By:

Noted By:


