

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 04/30/2021
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,235,083,097.00	6,235,083,097.00	6,235,083,097.00	86.6444 %	955
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
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	261,000.00	261,000.00	261,000.00	0.0036 %	13
OTHER ALIEN	960,565,467.00	960,565,467.00	960,565,467.00	13.3483 %	8
TOTAL :	7,196,179,564.00	7,196,179,564.00	7,196,179,564.00	100%	990

SCHEDULE OF CAPITAL STOCK

	CAPITAL STOCK		TOTAL SHARES		SUBSCRIBED SHARES
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	
	10,000,000,000.00	10,000,000,000.00	7,196,179,564.00	7,405,263,564.00	
PCD FILIPINO		690,199,325.00			
PCD NON-FILIPINO		960,475,467.00			
PCD TREASURY		2,074,100.00			
TREASURY (Certificated)		207,009,900.00			
TOTAL FOREIGN SHARES		961,096,467.00	Percentage: 13.36 %		

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Approved By: 

Noted By:

