

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 08/31/2022
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,249,758,327.00	6,249,758,327.00	6,249,758,327.00	86.9771 %	958
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	264,000.00	264,000.00	264,000.00	0.0037 %	14
OTHER ALIEN	935,230,437.00	935,230,437.00	935,230,437.00	13.0155 %	8
TOTAL :	7,185,522,764.00	7,185,522,764.00	7,185,522,764.00	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	7,185,522,764.00	7,405,263,564.00	
PCD FILIPINO		705,085,555.00			
PCD NON-FILIPINO		935,140,437.00			
PCD TREASURY		210,000.00			
TREASURY (Certificated)		219,530,800.00			
TOTAL FOREIGN SHARES		935,764,437.00	Percentage: 13.02 %		

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