

Report Title : Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.

As of 12/31/2018
 Class Type COMMON

Printed by : eonrrellano
 Report ID : STA16-020
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| CITIZENSHIP | OUTSTANDING | AMOUNT | PAID-UP | PERCENTAGE | # OF STOCKHOLDERS |
|----------------|-------------------------|-------------------------|-------------------------|-------------|-------------------|
| FILIPINO | 6,136,102,477.00 | 6,136,102,477.00 | 6,136,102,477.00 | 84.4279 % | 954 |
| FRENCH | 38,000.00 | 38,000.00 | 38,000.00 | 0.0005 % | 2 |
| AMERICAN | 221,000.00 | 221,000.00 | 221,000.00 | 0.0030 % | 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 | 241,000.00 | 241,000.00 | 241,000.00 | 0.0033 % | 12 |
| OTHER ALIEN | 1,131,249,887.00 | 1,131,249,887.00 | 1,131,249,887.00 | 15.5651 % | 8 |
| TOTAL : | 7,267,863,364.00 | 7,267,863,364.00 | 7,267,863,364.00 | 100% | 988 |

SCHEDULE OF CAPITAL STOCK

| CAPITAL STOCK | NO. OF SHARES | AMOUNT | OUTSTANDING SHARES | ISSUED SHARES | SUBSCRIBED SHARES |
|-----------------------------|-------------------------|--------|---------------------|------------------|-------------------|
| PCD FILIPINO | 1,357,313,195.00 | | 7,267,863,364.00 | 7,405,263,564.00 | |
| PCD NON-FILIPINO | 1,131,159,887.00 | | | | |
| PCD TREASURY | 22,390,900.00 | | | | |
| TREASURY (Certificated) | 115,009,300.00 | | | | |
| TOTAL FOREIGN SHARES | 1,131,760,887.00 | | | | |
| | | | Percentage: 15.57 % | | |

Processed By:

Approved By:

Noted By: