

**Report Title: Ownership of Securities by Citizenship**

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 02/28/2023  
 Class Type COMMON

Printed by : jsb55514  
 Report ID : STA16-020  
 Print Date : 3/2/2023 10:40:41AM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,252,545,816.00	6,252,545,816.00	6,252,545,816.00	87.1032 %	955
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	924,987,948.00	924,987,948.00	924,987,948.00	12.8859 %	8
<b>TOTAL :</b>	<b>7,178,317,764.00</b>	<b>7,178,317,764.00</b>	<b>7,178,317,764.00</b>	<b>100%</b>	<b>992</b>

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	7,178,317,764.00	7,405,263,564.00	
PCD FILIPINO		708,413,944.00			
PCD NON-FILIPINO		924,897,948.00			
PCD TREASURY		4,278,000.00			
TREASURY (Certificated)		222,667,800.00			
<b>TOTAL FOREIGN SHARES</b>		925,771,948.00	Percentage: 12.90 %		

Processed By:

Approved By:

Noted By:


