

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 01/31/2021
 Class Type COMMON

Printed by : dh53034
 Report ID : STA16-020
 Print Date : 2/4/2021 4:43:27PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,219,162,953.00	6,219,162,953.00	6,219,162,953.00	86.3982 %	957
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	978,559,711.00	978,559,711.00	978,559,711.00	13.5944 %	8
TOTAL :	7,198,253,664.00	7,198,253,664.00	7,198,253,664.00	100%	992

SCHEDULE OF CAPITAL STOCK		CAPITAL STOCK		TOTAL SHARES	
	NO. OF SHARES	AMOUNT	OUTSTANDING SHARES	ISSUED SHARES	SUBSCRIBED SHARES
PCD FILIPINO	680,315,581.00				
PCD NON-FILIPINO	978,469,711.00				
PCD TREASURY	0.00				
TREASURY (Certificated)	207,009,900.00				
TOTAL FOREIGN SHARES	979,090,711.00				
			Percentage: 13.60 %		

Processed By: 

Approved By: 

Noted By: 