

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 01/31/2022
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,234,537,402.00	6,234,537,402.00	6,234,537,402.00	86.7195 %	954
FRENCH	38,000.00	38,000.00	38,000.00	0.0005 %	2
AMERICAN	221,000.00	221,000.00	221,000.00	0.0031 %	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	954,241,962.00	954,241,962.00	954,241,962.00	13.2731 %	8
TOTAL :	7,189,310,364.00	7,189,310,364.00	7,189,310,364.00	100%	989

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	7,189,310,364.00	7,405,263,564.00		
PCD FILIPINO	689,662,630.00				
PCD NON-FILIPINO	954,151,962.00				
PCD TREASURY	1,110,900.00				
TREASURY (Certificated)	214,842,300.00				
TOTAL FOREIGN SHARES	954,772,962.00			Percentage: 13.28 %	

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