

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

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 07/31/2021  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,255,494,890.00	6,255,494,890.00	6,255,494,890.00	86.9847 %	955
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	935,463,574.00	935,463,574.00	935,463,574.00	13.0079 %	8
<b>TOTAL :</b>	<b>7,191,489,464.00</b>	<b>7,191,489,464.00</b>	<b>7,191,489,464.00</b>	<b>100%</b>	<b>990</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	7,191,489,464.00	7,405,263,564.00	
PCD FILIPINO		710,610,118.00			
PCD NON-FILIPINO		935,373,574.00			
PCD TREASURY		2,332,800.00			
TREASURY (Certificated)		211,441,300.00			
TOTAL FOREIGN SHARES		935,994,574.00	Percentage: 13.02 %		

Processed By:

Approved By:

Noted By:


