

Report Title: Ownership of Securities by Citizenship

Issuer Code AGRCX
 Issuer Name COSCO CAPITAL, INC.
 As of 07/31/2023
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,197,702,084.00	6,197,702,084.00	6,197,702,084.00	86.4561 %	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	970,128,680.00	970,128,680.00	970,128,680.00	13.5330 %	8
TOTAL :	7,168,614,764.00	7,168,614,764.00	7,168,614,764.00	100%	992

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	7,168,614,764.00	7,405,263,564.00	
PCD FILIPINO		653,570,212.00			
PCD NON-FILIPINO		970,038,680.00			
PCD TREASURY		4,255,000.00			
TREASURY (Certificated)		232,393,800.00			
TOTAL FOREIGN SHARES		970,912,680.00	Percentage: 13.54 %		

Processed By:

Approved By:



Noted By:

