

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

Printed by : act57517  
 Report ID : STA16-020

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 06/30/2021  
 Class Type COMMON

Print Date : 7/5/2021 3:02:11PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,248,044,197.00	6,248,044,197.00	6,248,044,197.00	86.8766%	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	943,288,067.00	943,288,067.00	943,288,067.00	13.1160%	8
<b>TOTAL :</b>	<b>7,191,863,264.00</b>	<b>7,191,863,264.00</b>	<b>7,191,863,264.00</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	7,191,863,264.00	7,405,263,564.00	
PCD FILIPINO		703,159,425.00			
PCD NON-FILIPINO		943,198,067.00			
PCD TREASURY		4,766,300.00			
TREASURY (Certificated)		208,634,000.00			
<b>TOTAL FOREIGN SHARES</b>		943,819,067.00	Percentage: 13.12 %		

Processed By:

Approved By:

Noted By:


