

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

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 11/30/2022  
 Class Type COMMON

Printed by : conjbanora  
 Report ID : STA16-020  
 Print Date : 12/2/2022 1:09:02PM

CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,263,565,690.00	6,263,565,690.00	6,263,565,690.00	87.1916 %	956
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	919,334,074.00	919,334,074.00	919,334,074.00	12.7975 %	8
<b>TOTAL :</b>	<b>7,183,683,764.00</b>	<b>7,183,683,764.00</b>	<b>7,183,683,764.00</b>	<b>100%</b>	<b>993</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	7,183,683,764.00	7,405,263,564.00	
PCD FILIPINO		719,383,818.00			
PCD NON-FILIPINO		919,244,074.00			
PCD TREASURY		1,300,000.00			
TREASURY (Certificated)		220,279,800.00			
<b>TOTAL FOREIGN SHARES</b>		920,118,074.00	Percentage: 12.81 %		

Processed By:

Approved By:

Noted By:


