

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

Issuer Code AGRCX  
 Issuer Name COSCO CAPITAL, INC.  
 As of 10/31/2021  
 Class Type COMMON

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CITIZENSHIP	OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE	# OF STOCKHOLDERS
FILIPINO	6,263,190,090.00	6,263,190,090.00	6,263,190,090.00	87.1046 %	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	926,700,174.00	926,700,174.00	926,700,174.00	12.8880 %	8
<b>TOTAL :</b>	<b>7,190,421,264.00</b>	<b>7,190,421,264.00</b>	<b>7,190,421,264.00</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	7,190,421,264.00	7,405,263,564.00	
PCD FILIPINO		718,305,318.00			
PCD NON-FILIPINO		926,610,174.00			
PCD TREASURY		130,000.00			
TREASURY (Certificated)		214,712,300.00			
TOTAL FOREIGN SHARES		927,231,174.00	Percentage: 12.90 %		

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