

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	48.917
PCD NOMINEE CORP. (NON-FILIPINO)	674,221,936	0	674,221,936	23.376
PCD NOMINEE CORP. (FILIPINO)	331,890,946	0	331,890,946	11.507
LUCIO L. CO	211,088,022	0	211,088,022	7.319
SUSAN P. CO	178,242,585	0	178,242,585	6.180
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.926
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.926
ENTENSO EQUITIES INCORPORATED	14,551,209	0	14,551,209	0.505
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.283
KATRINA MARIE CO	1,000,026	0	1,000,026	0.035
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.026
EDWIN U. LIM	25,000	0	25,000	0.001
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000
MARY ROSE M. ONG	3,000	0	3,000	0.000
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000
DAVID L. KHO	2,000	0	2,000	0.000
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000
PACIFICO B. TACUB	1,600	0	1,600	0.000
ANTONIO B. RAMOS	1,000	0	1,000	0.000
THERESITA O. TAN	1,000	0	1,000	0.000
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000
STEPHEN G. SOLIVEN	500	0	500	0.000
ANTHONY G. SY	450	0	450	0.000
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000
NILDA DUEY MAGO	300	0	300	0.000
GRACE GENNIE S. SARMIENTO	300	0	300	0.000
FREDERICK D. GO	200	0	200	0.000
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000
FELICITAS TACUB	200	0	200	0.000
GUILLERMO F. GILI, JR.	100	0	100	0.000
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000
HECTOR A. SANVICTORES	100	0	100	0.000
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000

SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000
CELINA F. LUCERO	50	0	50	0.000
ROY EDUARDO T. LUCERO	50	0	50	0.000
DONDI RON R. LIMGENCO	11	0	11	0.000
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000
JOSELITO T. BAUTISTA	1	0	1	0.000

GRAND TOTAL (40)

2,884,232,615

0 2,884,232,615

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000
 PUREGOLD PRICE CLUB, INC.

Business Date: September 30, 2019

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	359,628,695
CITIBANK N.A.	183,466,563
DEUTSCHE BANK MANILA-CLIENTS A/C	179,997,044
STANDARD CHARTERED BANK	60,575,156
GOVERNMENT SERVICE INSURANCE SYSTEM	52,832,502
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	48,451,187
BANCO DE ORO - TRUST BANKING GROUP	33,491,363
SOCIAL SECURITY SYSTEM	12,295,220
MBTC - TRUST BANKING GROUP	11,854,483
COL Financial Group, Inc.	7,589,458
A & A SECURITIES, INC.	5,671,400
WEALTH SECURITIES, INC.	5,382,970
RCBC TRUST & INVESTMENT DIVISION	3,840,040
SB EQUITIES, INC.	3,805,016
ANSALDO, GODINEZ & CO., INC.	3,756,701
BPI SECURITIES CORPORATION	2,979,210
BDO SECURITIES CORPORATION	2,482,999
FIRST METRO SECURITIES BROKERAGE CORP.	2,173,210
DEUTSCHE REGIS PARTNERS, INC.	2,083,980
DEUTSCHE BANK MANILA-CLIENTS A/C	2,028,839
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,890,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,296,700
R. NUBLA SECURITIES, INC.	1,228,470
KING'S POWER SECURITIES, INC.	1,056,700
SSS PROVIDENT FUND	809,100
ABACUS SECURITIES CORPORATION	807,852
PNB TRUST BANKING GROUP	807,540
CHINA BANKING CORPORATION - TRUST GROUP	722,160
UNITED COCONUT PLANTERS BANK-TRUST BANKING	666,605
MAYBANK ATR KIM ENG SECURITIES, INC.	625,250
PAPA SECURITIES CORPORATION	594,050
ASIASEC EQUITIES, INC.	521,600
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	510,940
TRITON SECURITIES CORP.	456,400
BDO NOMURA SECURITIES INC	407,005
TOWER SECURITIES, INC.	377,270
AB CAPITAL SECURITIES, INC.	362,360
SOLAR SECURITIES, INC.	357,300
BDO-TIG SECURITIES SERVICES	348,200
BANK OF COMMERCE - TRUST SERVICES GROUP	342,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	291,780
REGINA CAPITAL DEVELOPMENT CORPORATION	290,000
ASTRA SECURITIES CORPORATION	286,000
PHILSTOCKS FINANCIAL INC	283,228
UNICAPITAL SECURITIES INC.	282,479
LUCKY SECURITIES, INC.	278,800
CAMPOS, LANUZA & COMPANY, INC.	274,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	256,720
PHILIPPINE EQUITY PARTNERS, INC.	255,603

BPNAME	HOLDINGS
R. COYIUTO SECURITIES, INC.	242,030
CLSA PHILIPPINES, INC.	236,532
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	230,010
IGC SECURITIES INC.	203,200
YAO & ZIALCITA, INC.	202,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	199,700
AP SECURITIES INCORPORATED	193,570
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	178,400
STRATEGIC EQUITIES CORP.	177,000
CHINA BANK SECURITIES CORPORATION	166,900
UNITED FUND, INC.	160,000
RCBC SECURITIES, INC.	159,680
E. CHUA CHIACO SECURITIES, INC.	157,900
LAND BANK OF THE PHILIPPINES	135,000
YU & COMPANY, INC.	119,100
STANDARD SECURITIES CORPORATION	114,000
R. S. LIM & CO., INC.	113,500
SUMMIT SECURITIES, INC.	112,350
STAR ALLIANCE SECURITIES CORP.	100,000
TANSENGCO & CO., INC.	88,300
GOLDSTAR SECURITIES, INC.	87,750
BERNAD SECURITIES, INC.	80,100
MERCANTILE SECURITIES CORP.	79,800
NEW WORLD SECURITIES CO., INC.	72,860
EAGLE EQUITIES, INC.	71,050
HDI SECURITIES, INC.	69,200
F. YAP SECURITIES, INC.	67,230
CTS GLOBAL EQUITY GROUP, INC.	62,200
JSG SECURITIES, INC.	61,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	53,300
PREMIUM SECURITIES, INC.	51,500
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	50,204
DAVID GO SECURITIES CORP.	50,000
MDR SECURITIES, INC.	46,000
H. E. BENNETT SECURITIES, INC.	43,900
BELSON SECURITIES, INC.	42,500
GLOBALINKS SECURITIES & STOCKS, INC.	35,700
SECURITIES SPECIALISTS, INC.	34,850
SunSecurities, Inc.	32,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	32,100
SALISBURY BKT SECURITIES CORPORATION	29,600
UCPB SECURITIES, INC.	29,270
PAN ASIA SECURITIES CORP.	27,600
FIDELITY SECURITIES, INC.	27,300
MANDARIN SECURITIES CORPORATION	27,200
CUALOPING SECURITIES CORPORATION	26,800
VENTURE SECURITIES, INC.	26,000
INTRA-INVEST SECURITIES, INC.	25,000
UCPB GENERAL INSURANCE CO., INC.	25,000
AURORA SECURITIES, INC.	24,700
ALPHA SECURITIES CORP.	23,700
PNB SECURITIES, INC.	23,380
EQUITIWORLD SECURITIES, INC.	22,600
LARRGO SECURITIES CO., INC.	20,000
TRI-STATE SECURITIES, INC.	20,000
OPTIMUM SECURITIES CORPORATION	19,100
INVESTORS SECURITIES, INC.	18,400
PLATINUM SECURITIES, INC.	17,000

BPNAME	HOLDINGS
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	17,000
RTG & COMPANY, INC.	15,300
WESTLINK GLOBAL EQUITIES, INC.	15,300
UPCC SECURITIES CORP.	14,110
COCOPLANS, INC.	12,500
GUILD SECURITIES, INC.	12,200
SARANGANI SECURITIES, INC.	9,400
APEX PHILIPPINES EQUITIES CORPORATION	9,300
I. B. GIMENEZ SECURITIES, INC.	8,900
I. ACKERMAN & CO., INC.	8,500
A. T. DE CASTRO SECURITIES CORP.	8,000
CENTURY SECURITIES CORPORATION	8,000
DA MARKET SECURITIES, INC.	5,600
MOUNT PEAK SECURITIES, INC.	5,500
BA SECURITIES, INC.	5,248
G.D. TAN & COMPANY, INC.	4,500
BENJAMIN CO CA & CO., INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
SINCERE SECURITIES CORPORATION	3,400
TIMSON SECURITIES, INC.	3,310
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
S.J. ROXAS & CO., INC.	2,800
R & L INVESTMENTS, INC.	2,500
MERIDIAN SECURITIES, INC.	2,400
DIVERSIFIED SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
J.M. BARCELON & CO., INC.	400
VC SECURITIES CORPORATION	400
FIRST ORIENT SECURITIES, INC.	300

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.