



January 9, 2020

Securities and Exchange Commission
SEC Building, EDSA, Mandaluyong City

Attention: **Vicente Graciano P. Felizmenio, Jr.**
Director – Market and Securities Regulation Division

The Philippine Stock Exchange, Inc.
6th Floor, PSE Tower,
Bonifacio Global City, Taguig City

Attention: **Janet A. Encarnacion**
Head – Disclosure Department

Subject: **List of Top 100 Stockholders as of December 31, 2019**

GENTLEMEN:

Please see attached List of Top 100 Stockholders of Puregold Price Club, Inc. as of December 31, 2019.

Thank you.

Very truly yours,


ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary & Compliance Officer

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES
REGULATIONS CODE AND SRC RULE 17.2 (C) THEREUNDER

Date of Report	January 9, 2020
SEC Identification Number	A199813754
BIR Tax Identification Number	201-277-095
Name of Issuer as specified in its charter	Puregold Price Club, Inc.
Address of principal office and postal code	No. 900 Romualdez St., Paco, Manila, 1007
Industry Classification Code	
Issuer's Telephone Number	(632) 522-8801
Former Name	Not Applicable
Securities registered pursuant to Section 8 and 12 of the SRC or Sections 4 and 8 of the RSA	Number of Common Shares – 2,869,681,406 Treasury Shares – 19,981,471 Debt – 1,570,352.97
Indicate the item numbers reported therein	Other Matters/Event

Other Event:

Please see attached List of Top 100 Stockholders of Puregold Price Club, Inc. as of December 31, 2019.

SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PUREGOLD PRICE CLUB, INC.

January 9, 2020

ATTY. CANDY H. DACANAY-DATUON
Assistant Corporate Secretary & Compliance Officer

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

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LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 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	48.580
PCD NOMINEE CORP. (NON-FILIPINO)	672,529,110	0	672,529,110	23.157
PCD NOMINEE CORP. (FILIPINO)	333,583,772	0	333,583,772	11.486
LUCIO L. CO	211,088,022	0	211,088,022	7.268
SUSAN P. CO	178,242,585	0	178,242,585	8.137
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.920
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.920
ENTENSO EQUITIES INCORPORATED	14,551,209	0	14,551,209	0.501
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.281
KATRINA MARIE CO	1,000,026	0	1,000,026	0.034
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.025
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

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

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LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2019

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
GRAND TOTAL (40)	2,884,232,615	0	2,884,232,615	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - PGOLD0000000 - PUREGOLD PRICE CLUB, INC.

Business Date: December 27, 2019

BP NAME	HOLDING
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	343,419,624
DEUTSCHE BANK MANILA-CLIENTS A/C	198,668,860
CITIBANK N.A.	172,433,829
STANDARD CHARTERED BANK	65,602,194
GOVERNMENT SERVICE INSURANCE SYSTEM	52,668,102
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	48,607,133
BANCO DE ORO - TRUST BANKING GROUP	35,350,813
SOCIAL SECURITY SYSTEM	12,634,720
MBTC - TRUST BANKING GROUP	11,750,524
COL Financial Group, Inc.	8,428,557
A & A SECURITIES, INC.	5,411,400
WEALTH SECURITIES, INC.	5,217,670
RCBC TRUST & INVESTMENT DIVISION	3,836,840
ANSALDO, GODINEZ & CO., INC.	3,765,701
BPI SECURITIES CORPORATION	3,301,927
SB EQUITIES, INC.	3,276,905
BDO SECURITIES CORPORATION	2,620,526
FIRST METRO SECURITIES BROKERAGE CORP.	2,288,215
DEUTSCHE REGIS PARTNERS, INC.	2,108,630
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,890,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1,764,358
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,294,600
R. NUBLA SECURITIES, INC.	1,269,570
SSS PROVIDENT FUND	1,211,800
KING'S POWER SECURITIES, INC.	1,059,700
ABACUS SECURITIES CORPORATION	935,093
PNB TRUST BANKING GROUP	887,390
CHINA BANKING CORPORATION - TRUST GROUP	722,160
UNITED COCONUT PLANTERS BANK-TRUST BANKING	653,145
MAYBANK ATR KIM ENG SECURITIES, INC.	652,750
PAPA SECURITIES CORPORATION	555,307
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	542,240
BDO NOMURA SECURITIES INC	510,561
TRITON SECURITIES CORP.	461,400
BANK OF COMMERCE - TRUST SERVICES GROUP	449,500
TOWER SECURITIES, INC.	379,270
AB CAPITAL SECURITIES, INC.	379,260
SOLAR SECURITIES, INC.	371,300
BDO-TIG SECURITIES SERVICES	348,200
PHILSTOCKS FINANCIAL INC	340,144
LAND BANK OF THE PHILIPPINES	325,900

EASTERN SECURITIES DEVELOPMENT CORPORATION	313,720
MANDARIN SECURITIES CORPORATION	307,100
CHINA BANK SECURITIES CORPORATION	303,600
REGINA CAPITAL DEVELOPMENT CORPORATION	291,400
UNICAPITAL SECURITIES INC.	290,959
PHILIPPINE EQUITY PARTNERS, INC.	285,745
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	285,280
ASIASEC EQUITIES, INC.	284,900
R. COYIUTO SECURITIES, INC.	267,530
LUCKY SECURITIES, INC.	258,800
CLSA PHILIPPINES, INC.	236,370
ASTRA SECURITIES CORPORATION	236,000
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	230,000
YAO & ZIALCITA, INC.	208,500
IGC SECURITIES INC.	203,200
QUALITY INVESTMENTS & SECURITIES CORPORATION	199,700
AP SECURITIES INCORPORATED	194,770
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	188,400
E. CHUA CHIACO SECURITIES, INC.	178,000
STRATEGIC EQUITIES CORP.	173,800
UNITED FUND, INC.	160,000
RCBC SECURITIES, INC.	153,080
STANDARD SECURITIES CORPORATION	125,000
YU & COMPANY, INC.	120,300
SUMMIT SECURITIES, INC.	109,850
R. S. LIM & CO., INC.	103,500
TANSENGCO & CO., INC.	88,300
GOLDSTAR SECURITIES, INC.	87,750
BERNAD SECURITIES, INC.	80,100
MERCANTILE SECURITIES CORP.	79,800
EAGLE EQUITIES, INC.	71,050
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70,300
HDI SECURITIES, INC.	69,200
F. YAP SECURITIES, INC.	66,430
MDR SECURITIES, INC.	66,000
CTS GLOBAL EQUITY GROUP, INC.	62,200
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	61,400
JSG SECURITIES, INC.	61,000
A. T. DE CASTRO SECURITIES CORP.	58,000
PREMIUM SECURITIES, INC.	56,500
CAMPOS, LANUZA & COMPANY, INC.	53,900
DAVID GO SECURITIES CORP.	50,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
H. E. BENNETT SECURITIES, INC.	43,900
NEW WORLD SECURITIES CO., INC.	43,660
GLOBALINKS SECURITIES & STOCKS, INC.	42,700
BELSON SECURITIES, INC.	42,500

SunSecurities, Inc.	37,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	37,300
SECURITIES SPECIALISTS, INC.	36,850
CUALOPING SECURITIES CORPORATION	30,800
INVESTORS SECURITIES, INC,	29,800
SALISBURY BKT SECURITIES CORPORATION	29,600
UCPB SECURITIES, INC.	29,420
PAN ASIA SECURITIES CORP.	27,600
FIDELITY SECURITIES, INC.	27,300
VENTURE SECURITIES, INC.	26,000
PNB SECURITIES, INC.	25,680
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	25,100
UCPB GENERAL INSURANCE CO., INC.	25,000
AURORA SECURITIES, INC.	24,700
ALPHA SECURITIES CORP.	23,700
LARRGO SECURITIES CO., INC.	20,000
TRI-STATE SECURITIES, INC.	20,000
OPTIMUM SECURITIES CORPORATION	19,300
PLATINUM SECURITIES, INC.	17,000
RTG & COMPANY, INC.	15,600
WESTLINK GLOBAL EQUITIES, INC.	15,300
TIMSON SECURITIES, INC.	14,010
UPCC SECURITIES CORP.	12,610
COCOPLANS, INC.	12,500
SARANGANI SECURITIES, INC.	9,400
APEX PHILIPPINES EQUITIES CORPORATION	9,300
I. B. GIMENEZ SECURITIES, INC.	8,900
I. ACKERMAN & CO., INC.	8,500
BA SECURITIES, INC.	8,100
CENTURY SECURITIES CORPORATION	8,000
EQUITIWORLD SECURITIES, INC.	7,600
GUILD SECURITIES, INC.	7,200
DIVERSIFIED SECURITIES, INC.	6,000
MOUNT PEAK SECURITIES, INC.	5,500
INTRA-INVEST SECURITIES, INC.	4,300
DA MARKET SECURITIES, INC.	4,300
BENJAMIN CO CA & CO., INC.	4,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
SINCERE SECURITIES CORPORATION	3,400
MERIDIAN SECURITIES, INC.	3,200
S.J. ROXAS & CO., INC.	3,200
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
J.M. BARCELON & CO., INC.	3,000
G.D. TAN & COMPANY, INC.	2,500
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
LUYS SECURITIES COMPANY, INC.	800

JAKA SECURITIES CORP.	600
R & L INVESTMENTS, INC.	500
VC SECURITIES CORPORATION	400
FIRST ORIENT SECURITIES, INC.	300