

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2020

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)	591,439,165	0	591,439,165	20.365
PCD NOMINEE CORP. (FILIPINO)	414,485,717	0	414,485,717	14.272
LUCIO L. CO	211,088,022	0	211,088,022	7.268
SUSAN P. CO	178,242,585	0	178,242,585	6.137
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
KATRINA MARIE P. CO-GO	200,000	0	200,000	0.007
EDWIN U. LIM	25,000	0	25,000	0.001
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
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 (39)	<u>2,884,232,615</u>	<u>0</u>	<u>2,884,232,615</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	339,473,424
CITIBANK N.A.	169,359,105
DEUTSCHE BANK MANILA-CLIENTS A/C	126,945,069
STANDARD CHARTERED BANK	80,081,688
GOVERNMENT SERVICE INSURANCE SYSTEM	58,001,242
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	56,871,425
BANCO DE ORO - TRUST BANKING GROUP	36,378,293
COL Financial Group, Inc.	21,249,383
SOCIAL SECURITY SYSTEM	16,023,700
MBTC - TRUST BANKING GROUP	11,899,586
BDO SECURITIES CORPORATION	9,160,060
FIRST METRO SECURITIES BROKERAGE CORP.	7,760,525
BPI SECURITIES CORPORATION	6,237,029
A & A SECURITIES, INC.	5,315,100
WEALTH SECURITIES, INC.	5,132,780
SB EQUITIES, INC.	4,592,695
ABACUS SECURITIES CORPORATION	3,778,328
RCBC TRUST & INVESTMENT DIVISION	3,645,990
ANSALDO, GODINEZ & CO., INC.	3,606,201
REGIS PARTNERS, INC.	2,661,070
RCBC SECURITIES, INC.	2,396,980
R. NUBLA SECURITIES, INC.	2,147,870
PHILIPPINE EQUITY PARTNERS, INC.	1,644,725
AB CAPITAL SECURITIES, INC.	1,605,607
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,590,400
CHINA BANKING CORPORATION - TRUST GROUP	1,574,460
CHINA BANK SECURITIES CORPORATION	1,423,900
SSS PROVIDENT FUND	1,404,800
PHILSTOCKS FINANCIAL INC	1,310,145
DEUTSCHE BANK MANILA-CLIENTS A/C	1,180,467
VC SECURITIES CORPORATION	1,129,500
PNB TRUST BANKING GROUP	980,820
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	954,250
AP SECURITIES INCORPORATED	934,980
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	858,420
REGINA CAPITAL DEVELOPMENT CORPORATION	806,600
MAYBANK ATR KIM ENG SECURITIES, INC.	755,830
LAND BANK OF THE PHILIPPINES	700,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	692,700
SOLAR SECURITIES, INC.	674,300
PAPA SECURITIES CORPORATION	655,624
VALUE QUEST SECURITIES CORPORATION	526,600
UNICAPITAL SECURITIES INC.	504,773
EASTERN SECURITIES DEVELOPMENT CORPORATION	504,510
R. S. LIM & CO., INC.	501,500
TOWER SECURITIES, INC.	493,570
BANK OF COMMERCE - TRUST SERVICES GROUP	398,200
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	374,090

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	369,800
ASIASEC EQUITIES, INC.	353,300
ASTRA SECURITIES CORPORATION	317,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	303,340
PNB SECURITIES, INC.	290,940
E. CHUA CHIACO SECURITIES, INC.	274,300
YAO & ZIALCITA, INC.	272,000
LUCKY SECURITIES, INC.	263,700
TANSENGCO & CO., INC.	256,500
AAA SOUTHEAST EQUITIES, INCORPORATED	241,824
SUMMIT SECURITIES, INC.	238,350
YU & COMPANY, INC.	228,800
STRATEGIC EQUITIES CORP.	222,400
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	220,500
UNITED FUND, INC.	220,000
HDI SECURITIES, INC.	217,360
IGC SECURITIES INC.	209,180
FIDELITY SECURITIES, INC.	198,960
SunSecurities, Inc.	194,700
GLOBALINKS SECURITIES & STOCKS, INC.	165,740
STANDARD SECURITIES CORPORATION	164,000
F. YAP SECURITIES, INC.	158,480
A. T. DE CASTRO SECURITIES CORP.	144,500
CLSA PHILIPPINES, INC.	138,475
EAGLE EQUITIES, INC.	138,050
GOLDSTAR SECURITIES, INC.	137,750
AURORA SECURITIES, INC.	134,500
ALPHA SECURITIES CORP.	132,900
PAN ASIA SECURITIES CORP.	127,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	122,000
SALISBURY BKT SECURITIES CORPORATION	114,094
BELSON SECURITIES, INC.	112,500
TRITON SECURITIES CORP.	108,400
UCPB GENERAL INSURANCE CO., INC.	107,000
EQUITIWORLD SECURITIES, INC.	106,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	91,050
BA SECURITIES, INC.	88,300
CTS GLOBAL EQUITY GROUP, INC.	87,600
DAVID GO SECURITIES CORP.	87,500
CAMPOS, LANUZA & COMPANY, INC.	84,000
UCPB SECURITIES, INC.	83,500
R. COYIUTO SECURITIES, INC.	81,230
JSG SECURITIES, INC.	77,400
NEW WORLD SECURITIES CO., INC.	71,200
MERCANTILE SECURITIES CORP.	70,300
H. E. BENNETT SECURITIES, INC.	63,400
MERIDIAN SECURITIES, INC.	62,000
WESTLINK GLOBAL EQUITIES, INC.	61,800
INTRA-INVEST SECURITIES, INC.	60,500
BERNAD SECURITIES, INC.	60,000
S.J. ROXAS & CO., INC.	58,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	50,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
MDR SECURITIES, INC.	49,500
MANDARIN SECURITIES CORPORATION	48,100
PREMIUM SECURITIES, INC.	48,000
DIVERSIFIED SECURITIES, INC.	47,000
CUALOPING SECURITIES CORPORATION	43,300

BPNAME	HOLDINGS
UNITED COCONUT PLANTERS BANK-TRUST BANKING	39,485
G.D. TAN & COMPANY, INC.	34,000
OPTIMUM SECURITIES CORPORATION	31,200
VENTURE SECURITIES, INC.	31,000
RTG & COMPANY, INC.	28,500
TRI-STATE SECURITIES, INC.	28,200
INVESTORS SECURITIES, INC.	26,700
UPCC SECURITIES CORP.	25,310
GUILD SECURITIES, INC.	25,000
LUYS SECURITIES COMPANY, INC.	23,100
SECURITIES SPECIALISTS, INC.	23,050
TIMSON SECURITIES, INC.	20,110
LARRGO SECURITIES CO., INC.	20,000
PLATINUM SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	17,000
APEX PHILIPPINES EQUITIES CORPORATION	16,090
I. B. GIMENEZ SECURITIES, INC.	12,900
COCOPLANS, INC.	12,500
FIRST ORIENT SECURITIES, INC.	10,000
SARANGANI SECURITIES, INC.	9,400
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000
BENJAMIN CO CA & CO., INC.	6,200
MOUNT PEAK SECURITIES, INC.	5,500
J.M. BARCELON & CO., INC.	5,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
WONG SECURITIES CORPORATION	2,000
JAKA SECURITIES CORP.	1,600
SUPREME STOCKBROKERS, INC	900
R & L INVESTMENTS, INC.	500

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.