

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2020

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
COSCO CAPITAL, INC.	1,410,867,188	0	1,410,867,188	48.580	FILIPINO
PCD NOMINEE CORP. (NON-FILIPINO)	670,037,223	0	670,037,223	23.071	OTHERS
PCD NOMINEE CORP. (FILIPINO)	336,075,659	0	336,075,659	11.572	FILIPINO
LUCIO L. CO	211,088,022	0	211,088,022	7.268	FILIPINO
SUSAN P. CO	178,242,585	0	178,242,585	6.137	FILIPINO
FERDINAND VINCENT P. CO	26,709,460	0	26,709,460	0.920	FILIPINO
PAMELA JUSTINE P. CO	26,709,460	0	26,709,460	0.920	FILIPINO
ENTENSO EQUITIES INCORPORATED	14,551,209	0	14,551,209	0.501	FILIPINO
CAMILLE CLARISSE P. CO	8,155,288	0	8,155,288	0.281	FILIPINO
KATRINA MARIE CO	1,000,026	0	1,000,026	0.034	FILIPINO
LEONARDO B. DAYAO &/OR MARCOSA B. DAYAO	739,925	0	739,925	0.025	FILIPINO
EDWIN U. LIM	25,000	0	25,000	0.001	FILIPINO
TERENCE REY H. LIM OR EMELIA S. CUDIAMAT	10,000	0	10,000	0.000	FILIPINO
ALVIN S. ISON &/OR MARIA LEA S. ISON	3,900	0	3,900	0.000	FILIPINO
MARY ROSE M. ONG	3,000	0	3,000	0.000	FILIPINO
ALVIN S. ISON AND/OR MARIA LEA S. ISON	2,900	0	2,900	0.000	FILIPINO
DAVID L. KHO	2,000	0	2,000	0.000	FILIPINO
HENRY C. ONG ITF ENRICO LUIS M. ONG	2,000	0	2,000	0.000	FILIPINO
PACIFICO B. TACUB	1,600	0	1,600	0.000	FILIPINO
ANTONIO B. RAMOS	1,000	0	1,000	0.000	FILIPINO
THERESITA O. TAN	1,000	0	1,000	0.000	FILIPINO
RACQUEL JOY O. YOUNG	1,000	0	1,000	0.000	FILIPINO
STEPHEN G. SOLIVEN	500	0	500	0.000	FILIPINO
ANTHONY G. SY	450	0	450	0.000	FILIPINO
ATTY. JESUS P. WISCO OR CRESENCIA B. WISCO	400	0	400	0.000	FILIPINO
NILDA DUEY MAGO	300	0	300	0.000	FILIPINO
GRACE GENNIE S. SARMIENTO	300	0	300	0.000	FILIPINO
FREDERICK D. GO	200	0	200	0.000	FILIPINO
NIEVES Q. LIM &/OR LENZ EARL Q. LIM	200	0	200	0.000	FILIPINO
FELICITAS TACUB	200	0	200	0.000	FILIPINO
GUILLERMO F. GILI, JR.	100	0	100	0.000	FILIPINO
JOSE J. LEONARDO &/OR TERESITA A. LEONARDO	100	0	100	0.000	FILIPINO
HECTOR A. SANVICTORES	100	0	100	0.000	FILIPINO
JULIUS VICTOR EMMANUEL D SANVICTORES	100	0	100	0.000	FILIPINO
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
CELINA F. LUCERO	50	0	50	0.000	FILIPINO

ROY EDUARDO T. LUCERO	50	0	50	0.000	FILIPINO
DONDI RON R. LIMGENCO	11	0	11	0.000	FILIPINO
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	8	0	8	0.000	FILIPINO
JOSELITO T. BAUTISTA	1	0	1	0.000	FILIPINO

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

Business Date: June 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	369,162,191
DEUTSCHE BANK MANILA-CLIENTS A/C	171,794,176
CITIBANK N.A.	164,295,425
STANDARD CHARTERED BANK	76,594,314
GOVERNMENT SERVICE INSURANCE SYSTEM	52,464,302
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,326,360
BANCO DE ORO - TRUST BANKING GROUP	33,432,823
SOCIAL SECURITY SYSTEM	12,951,720
MBTC - TRUST BANKING GROUP	11,807,189
COL Financial Group, Inc.	8,776,815
A & A SECURITIES, INC.	4,959,600
SB EQUITIES, INC.	4,813,045
WEALTH SECURITIES, INC.	3,688,270
ANSALDO, GODINEZ & CO., INC.	3,605,601
RCBC TRUST & INVESTMENT DIVISION	3,596,710
BDO SECURITIES CORPORATION	3,187,636
BPI SECURITIES CORPORATION	3,082,442
FIRST METRO SECURITIES BROKERAGE CORP.	2,928,138
DEUTSCHE REGIS PARTNERS, INC.	2,889,330
DEUTSCHE BANK MANILA-CLIENTS A/C	2,436,609
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,372,400
SSS PROVIDENT FUND	1,211,800
R. NUBLA SECURITIES, INC.	1,172,070
KING'S POWER SECURITIES, INC.	1,058,700
CHINA BANKING CORPORATION - TRUST GROUP	865,660
PNB TRUST BANKING GROUP	667,890
ABACUS SECURITIES CORPORATION	638,295
BDO NOMURA SECURITIES INC	631,427
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	592,640
AB CAPITAL SECURITIES, INC.	563,729
PHILSTOCKS FINANCIAL INC	525,426
MAYBANK ATR KIM ENG SECURITIES, INC.	411,480
SOLAR SECURITIES, INC.	401,800
TRITON SECURITIES CORP.	356,600
TOWER SECURITIES, INC.	351,170
LAND BANK OF THE PHILIPPINES	346,300
CHINA BANK SECURITIES CORPORATION	340,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	330,280
RCBC SECURITIES, INC.	272,880
PAPA SECURITIES CORPORATION	271,838
BANK OF COMMERCE - TRUST SERVICES GROUP	257,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	255,420
UNICAPITAL SECURITIES INC.	252,975
R. COYUTO SECURITIES, INC.	249,630
CTS GLOBAL EQUITY GROUP, INC.	247,600
PHILIPPINE EQUITY PARTNERS, INC.	238,501
LUCKY SECURITIES, INC.	234,300
PNB SECURITIES, INC.	233,680
ASTRA SECURITIES CORPORATION	232,500
STRATEGIC EQUITIES CORP.	209,600
REGINA CAPITAL DEVELOPMENT CORPORATION	206,100
IGC SECURITIES INC.	203,800
YAO & ZIALCITA, INC.	197,500
MANDARIN SECURITIES CORPORATION	180,686

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	171,070
E. CHUA CHIACO SECURITIES, INC.	167,100
QUALITY INVESTMENTS & SECURITIES CORPORATION	165,700
VALUE QUEST SECURITIES CORPORATION	165,000
CLSA PHILIPPINES, INC.	144,300
UNITED COCONUT PLANTERS BANK-TRUST BANKING	141,045
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	128,400
YU & COMPANY, INC.	125,100
STANDARD SECURITIES CORPORATION	110,900
SUMMIT SECURITIES, INC.	104,850
R. S. LIM & CO., INC.	103,500
ASIASEC EQUITIES, INC.	102,300
UNITED FUND, INC.	100,000
F. YAP SECURITIES, INC.	88,430
GOLDSTAR SECURITIES, INC.	87,750
EAGLE EQUITIES, INC.	78,550
GLOBALINKS SECURITIES & STOCKS, INC.	73,000
TANSENGCO & CO., INC.	69,300
JSG SECURITIES, INC.	66,800
MERCANTILE SECURITIES CORP.	61,800
SALISBURY BKT SECURITIES CORPORATION	59,664
CAMPOS, LANUZA & COMPANY, INC.	59,400
MDR SECURITIES, INC.	57,000
UCPB GENERAL INSURANCE CO., INC.	56,000
FIDELITY SECURITIES, INC.	53,100
DAVID GO SECURITIES CORP.	50,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
EQUITIWORLD SECURITIES, INC.	48,900
BELSON SECURITIES, INC.	47,500
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,700
H. E. BENNETT SECURITIES, INC.	45,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	45,000
PREMIUM SECURITIES, INC.	43,000
S.J. ROXAS & CO., INC.	40,200
HDI SECURITIES, INC.	39,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	39,400
UCPB SECURITIES, INC.	36,020
NEW WORLD SECURITIES CO., INC.	33,660
VENTURE SECURITIES, INC.	33,000
SunSecurities, Inc.	32,700
AAA SOUTHEAST EQUITIES, INCORPORATED	32,500
TRI-STATE SECURITIES, INC.	30,000
A. T. DE CASTRO SECURITIES CORP.	27,500
PAN ASIA SECURITIES CORP.	27,100
OPTIMUM SECURITIES CORPORATION	25,600
AURORA SECURITIES, INC.	24,700
INVESTORS SECURITIES, INC.	24,500
G.D. TAN & COMPANY, INC.	23,900
CUALOPING SECURITIES CORPORATION	22,800
FIRST ORIENT SECURITIES, INC.	22,300
MERIDIAN SECURITIES, INC.	21,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,300
LARRGO SECURITIES CO., INC.	20,000
VC SECURITIES CORPORATION	18,700
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	18,100
PLATINUM SECURITIES, INC.	17,000
WESTLINK GLOBAL EQUITIES, INC.	15,500
RTG & COMPANY, INC.	15,100
GUILD SECURITIES, INC.	14,500
TIMSON SECURITIES, INC.	14,310
SECURITIES SPECIALISTS, INC.	14,050
ALPHA SECURITIES CORP.	13,700
APEX PHILIPPINES EQUITIES CORPORATION	13,500

BPNAME	HOLDINGS
COCOPLANS, INC.	12,500
UPCC SECURITIES CORP.	11,610
I. B. GIMENEZ SECURITIES, INC.	10,400
SARANGANI SECURITIES, INC.	9,400
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	5,500
J.M. BARCELON & CO., INC.	4,600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
BA SECURITIES, INC.	2,300
SINCERE SECURITIES CORPORATION	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
SUPREME STOCKBROKERS, INC	1,900
DA MARKET SECURITIES, INC.	1,000
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
R & L INVESTMENTS, INC.	500
BERNAD SECURITIES, INC.	100

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.