

LIST OF ALL STOCKHOLDERS
As Of March 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	48.917
PCD NOMINEE CORP. (NON-FILIPINO)	665,444,611	0	665,444,611	23.072
PCD NOMINEE CORP. (FILIPINO)	340,668,271	0	340,668,271	11.811
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, II	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)	<u>2,884,232,615</u>	<u>0</u>	<u>2,884,232,615</u>	<u>100.000</u>
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

PUREGOLD PRICE CLUB, INC.

Business Date: March 31, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	332,388,677
DEUTSCHE BANK MANILA-CLIENTS A/C	199,810,454
CITIBANK N.A.	171,695,043
STANDARD CHARTERED BANK	69,223,646
GOVERNMENT SERVICE INSURANCE SYSTEM	52,668,102
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	51,926,073
BANCO DE ORO - TRUST BANKING GROUP	32,042,483
SOCIAL SECURITY SYSTEM	15,521,020
MBTC - TRUST BANKING GROUP	12,384,519
COL Financial Group, Inc.	9,231,533
WEALTH SECURITIES, INC.	5,973,470
A & A SECURITIES, INC.	4,486,900
RCBC TRUST & INVESTMENT DIVISION	3,987,900
BPI SECURITIES CORPORATION	3,843,675
ANSALDO, GODINEZ & CO., INC.	3,763,601
SB EQUITIES, INC.	3,241,075
BDO SECURITIES CORPORATION	3,068,484
DEUTSCHE BANK MANILA-CLIENTS A/C	2,570,782
FIRST METRO SECURITIES BROKERAGE CORP.	2,468,654
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,890,000
DEUTSCHE REGIS PARTNERS, INC.	1,886,330
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,312,400
R. NUBLA SECURITIES, INC.	1,262,370
ABACUS SECURITIES CORPORATION	1,256,987
SSS PROVIDENT FUND	1,211,800
KING'S POWER SECURITIES, INC.	1,130,700
UNITED COCONUT PLANTERS BANK-TRUST BANKING	1,035,355
PNB TRUST BANKING GROUP	886,390
CHINA BANKING CORPORATION - TRUST GROUP	855,660
MAYBANK ATR KIM ENG SECURITIES, INC.	654,050
BDO NOMURA SECURITIES INC	643,644
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	637,440
PAPA SECURITIES CORPORATION	565,128
LAND BANK OF THE PHILIPPINES	525,000
SOLAR SECURITIES, INC.	448,300
TRITON SECURITIES CORP.	425,400
RCBC SECURITIES, INC.	423,980
AB CAPITAL SECURITIES, INC.	397,427
TOWER SECURITIES, INC.	359,270
PHILSTOCKS FINANCIAL INC	344,953
EASTERN SECURITIES DEVELOPMENT CORPORATION	338,820
CHINA BANK SECURITIES CORPORATION	313,300
ASIASEC EQUITIES, INC.	313,100
MANDARIN SECURITIES CORPORATION	308,100
AP SECURITIES INCORPORATED	307,470
UNICAPITAL SECURITIES INC.	301,965
PHILIPPINE EQUITY PARTNERS, INC.	287,832
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	285,280
REGINA CAPITAL DEVELOPMENT CORPORATION	279,500
R. COYIUTO SECURITIES, INC.	274,030
LUCKY SECURITIES, INC.	269,300
CLSA PHILIPPINES, INC.	236,370
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	223,400
YAO & ZIALCITA, INC.	210,000

BPNAME	HOLDINGS
IGC SECURITIES INC.	202,700
ASTRA SECURITIES CORPORATION	200,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	199,700
E. CHUA CHIACO SECURITIES, INC.	178,600
STRATEGIC EQUITIES CORP.	174,300
UNITED FUND, INC.	160,000
STANDARD SECURITIES CORPORATION	126,000
DAVID GO SECURITIES CORP.	120,000
YU & COMPANY, INC.	115,100
R. S. LIM & CO., INC.	113,500
SUMMIT SECURITIES, INC.	109,850
TANSENGCO & CO., INC.	103,300
MERCANTILE SECURITIES CORP.	93,300
GOLDSTAR SECURITIES, INC.	87,750
EAGLE EQUITIES, INC.	71,050
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70,300
F. YAP SECURITIES, INC.	67,730
MDR SECURITIES, INC.	66,000
UCPB SECURITIES, INC.	62,620
CTS GLOBAL EQUITY GROUP, INC.	62,200
JSG SECURITIES, INC.	61,000
HDI SECURITIES, INC.	60,500
CAMPOS, LANUZA & COMPANY, INC.	60,400
A. T. DE CASTRO SECURITIES CORP.	58,000
PREMIUM SECURITIES, INC.	56,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
BELSON SECURITIES, INC.	45,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	44,500
H. E. BENNETT SECURITIES, INC.	44,400
NEW WORLD SECURITIES CO., INC.	44,260
GLOBALINKS SECURITIES & STOCKS, INC.	43,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	42,700
SunSecurities, Inc.	38,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	38,500
INVESTORS SECURITIES, INC.	36,400
SECURITIES SPECIALISTS, INC.	35,050
PNB SECURITIES, INC.	34,680
CUALOPING SECURITIES CORPORATION	30,800
FIDELITY SECURITIES, INC.	30,300
SALISBURY BKT SECURITIES CORPORATION	29,664
PAN ASIA SECURITIES CORP.	27,600
VENTURE SECURITIES, INC.	26,000
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
EQUITIWORLD SECURITIES, INC.	16,500
RTG & COMPANY, INC.	15,900
WESTLINK GLOBAL EQUITIES, INC.	15,300
BANK OF COMMERCE - TRUST SERVICES GROUP	14,600
GUILD SECURITIES, INC.	12,700
UPCC SECURITIES CORP.	12,610
COCOPLANS, INC.	12,500
BA SECURITIES, INC.	12,300
I. B. GIMENEZ SECURITIES, INC.	9,700
SARANGANI SECURITIES, INC.	9,400
APEX PHILIPPINES EQUITIES CORPORATION	9,300
I. ACKERMAN & CO., INC.	8,500
CENTURY SECURITIES CORPORATION	8,000

BPNAME	HOLDINGS
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,000
DIVERSIFIED SECURITIES, INC.	6,000
AAA SOUTHEAST EQUITIES, INCORPORATED	5,900
MOUNT PEAK SECURITIES, INC.	5,500
TIMSON SECURITIES, INC.	5,310
J.M. BARCELON & CO., INC.	3,700
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
VC SECURITIES CORPORATION	3,000
G.D. TAN & COMPANY, INC.	2,500
INTRA-INVEST SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
DA MARKET SECURITIES, INC.	1,000
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
R & L INVESTMENTS, INC.	500
FIRST ORIENT SECURITIES, INC.	300
BERNAD SECURITIES, INC.	100
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	66