

COMPANY NAME : PUREGOLD PRICE CLUB, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 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)	645,055,358	0	645,055,358	22.211
PCD NOMINEE CORP. (FILIPINO)	361,067,524	0	361,067,524	12.433
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
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
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 (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 - PGOLD000000000

Business Date: September 30, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	363,910,723
CITIBANK N.A.	189,651,886
DEUTSCHE BANK MANILA-CLIENTS A/C	145,311,336
STANDARD CHARTERED BANK	75,886,472
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	57,132,249
GOVERNMENT SERVICE INSURANCE SYSTEM	51,376,242
BANCO DE ORO - TRUST BANKING GROUP	32,398,603
MBTC - TRUST BANKING GROUP	18,618,169
SOCIAL SECURITY SYSTEM	10,978,000
COL Financial Group, Inc.	9,673,963
WEALTH SECURITIES, INC.	4,795,180
SB EQUITIES, INC.	4,119,595
A & A SECURITIES, INC.	3,557,600
ANSALDO, GODINEZ & CO., INC.	3,520,201
BPI SECURITIES CORPORATION	3,313,960
FIRST METRO SECURITIES BROKERAGE CORP.	2,982,943
BDO SECURITIES CORPORATION	2,953,673
DEUTSCHE BANK MANILA-CLIENTS A/C	2,467,909
REGIS PARTNERS, INC.	2,194,530
RCBC TRUST & INVESTMENT DIVISION	1,827,190
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,290,400
SSS PROVIDENT FUND	1,211,800
RCBC SECURITIES, INC.	1,074,880
KING'S POWER SECURITIES, INC.	1,057,400
R. NUBLA SECURITIES, INC.	952,370
CHINA BANKING CORPORATION - TRUST GROUP	886,460
PNB TRUST BANKING GROUP	871,890
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	787,150
AB CAPITAL SECURITIES, INC.	671,144
ABACUS SECURITIES CORPORATION	653,741
BDO NOMURA SECURITIES INC	651,238
LAND BANK OF THE PHILIPPINES	550,000
MAYBANK ATR KIM ENG SECURITIES, INC.	410,830
SOLAR SECURITIES, INC.	404,800
PHILSTOCKS FINANCIAL INC	401,018
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	353,620
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	319,780
TOWER SECURITIES, INC.	312,170
ASTRA SECURITIES CORPORATION	250,500
LUCKY SECURITIES, INC.	239,300
UNICAPITAL SECURITIES INC.	235,305
CHINA BANK SECURITIES CORPORATION	224,000
REGINA CAPITAL DEVELOPMENT CORPORATION	212,600
STRATEGIC EQUITIES CORP.	209,900
IGC SECURITIES INC.	207,480
PAPA SECURITIES CORPORATION	200,024
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	197,700

BPNAME	HOLDINGS
YAO & ZIALCITA, INC.	191,500
R. S. LIM & CO., INC.	191,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	172,700
A. T. DE CASTRO SECURITIES CORP.	164,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	158,810
QUALITY INVESTMENTS & SECURITIES CORPORATION	156,940
E. CHUA CHIACO SECURITIES, INC.	153,900
UNITED FUND, INC.	140,000
CLSA PHILIPPINES, INC.	138,400
CAMPOS, LANUZA & COMPANY, INC.	138,200
MANDARIN SECURITIES CORPORATION	128,100
AP SECURITIES INCORPORATED	125,070
BANK OF COMMERCE - TRUST SERVICES GROUP	117,100
UNITED COCONUT PLANTERS BANK-TRUST BANKING	115,605
SUMMIT SECURITIES, INC.	112,850
STANDARD SECURITIES CORPORATION	111,000
ASIASEC EQUITIES, INC.	107,300
TRITON SECURITIES CORP.	106,400
PNB SECURITIES, INC.	105,640
CTS GLOBAL EQUITY GROUP, INC.	103,100
F. YAP SECURITIES, INC.	97,080
PHILIPPINE EQUITY PARTNERS, INC.	94,846
UCPB GENERAL INSURANCE CO., INC.	85,000
TANSENGCO & CO., INC.	72,300
YU & COMPANY, INC.	72,300
AAA SOUTHEAST EQUITIES, INCORPORATED	62,400
JSG SECURITIES, INC.	61,000
EAGLE EQUITIES, INC.	59,050
GOLDSTAR SECURITIES, INC.	57,750
R. COYIUTO SECURITIES, INC.	57,130
SALISBURY BKT SECURITIES CORPORATION	52,157
DAVID GO SECURITIES CORP.	50,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	49,300
S.J. ROXAS & CO., INC.	44,500
HDI SECURITIES, INC.	41,560
GLOBALINKS SECURITIES & STOCKS, INC.	41,440
BELSON SECURITIES, INC.	39,500
H. E. BENNETT SECURITIES, INC.	39,000
SunSecurities, Inc.	36,500
WESTLINK GLOBAL EQUITIES, INC.	35,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	33,450
NEW WORLD SECURITIES CO., INC.	31,100
UCPB SECURITIES, INC.	30,800
VC SECURITIES CORPORATION	27,750
OPTIMUM SECURITIES CORPORATION	27,700
PAN ASIA SECURITIES CORP.	27,100
TRI-STATE SECURITIES, INC.	27,000
VENTURE SECURITIES, INC.	27,000
GUILD SECURITIES, INC.	24,500
ALPHA SECURITIES CORP.	23,700
AURORA SECURITIES, INC.	23,500
SECURITIES SPECIALISTS, INC.	23,050
PREMIUM SECURITIES, INC.	21,000
MERCANTILE SECURITIES CORP.	20,300
LARRGO SECURITIES CO., INC.	20,000
G.D. TAN & COMPANY, INC.	19,000

BPNAME	HOLDINGS
DA MARKET SECURITIES, INC.	18,970
EQUITIWORLD SECURITIES, INC.	18,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,000
PLATINUM SECURITIES, INC.	17,000
FIDELITY SECURITIES, INC.	15,460
INVESTORS SECURITIES, INC,	15,300
RTG & COMPANY, INC.	14,800
TIMSON SECURITIES, INC.	13,480
COCOPLANS, INC.	12,500
BA SECURITIES, INC.	12,300
UPCC SECURITIES CORP.	11,610
FIRST ORIENT SECURITIES, INC.	10,000
SARANGANI SECURITIES, INC.	9,400
CUALOPING SECURITIES CORPORATION	9,300
APEX PHILIPPINES EQUITIES CORPORATION	8,990
I. ACKERMAN & CO., INC.	8,500
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,100
CENTURY SECURITIES CORPORATION	8,000
VALUE QUEST SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	5,500
J.M. BARCELON & CO., INC.	4,500
I. B. GIMENEZ SECURITIES, INC.	4,400
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
MERIDIAN SECURITIES, INC.	2,600
DIVERSIFIED SECURITIES, INC.	2,000
WONG SECURITIES CORPORATION	2,000
COHERCO SECURITIES, INC.	2,000
MDR SECURITIES, INC.	1,000
SUPREME STOCKBROKERS, INC	900
LUYS SECURITIES COMPANY, INC.	800
JAKA SECURITIES CORP.	600
R & L INVESTMENTS, INC.	500
BERNAD SECURITIES, INC.	100
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	70

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.