

COMPANY NAME : PUREGOLD PRICE CLUB, INC.
LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2021

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. (FILIPINO)	572,335,274	0	572,335,274	19.707
PCD NOMINEE CORP. (NON-FILIPINO)	570,665,444	0	570,665,444	19.650
SUSAN P. CO	178,242,559	0	178,242,559	6.137
LUCIO L. CO	106,787,996	0	106,787,996	3.677
FERDINAND VINCENT P. CO	26,709,434	0	26,709,434	0.920
PAMELA JUSTINE P. CO	26,709,434	0	26,709,434	0.920
CAMILLE CLARISSE P. CO	8,155,262	0	8,155,262	0.281
KATRINA MARIE CO	1,000,000	0	1,000,000	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
REGINA CAPITAL DEV. CORP. 000351	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	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)	2,902,459,086	0	2,902,459,086	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PGOLD0000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	337,880,905
CITIBANK N.A.	166,822,037
STANDARD CHARTERED BANK	166,264,098
GOVERNMENT SERVICE INSURANCE SYSTEM	67,141,242
BANCO DE ORO - TRUST BANKING GROUP	33,659,364
DEUTSCHE BANK MANILA-CLIENTS A/C	31,982,305
DEUTSCHE BANK MANILA-CLIENTS A/C	26,997,746
SOCIAL SECURITY SYSTEM	26,255,640
COL Financial Group, Inc.	24,521,407
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	21,784,475
BDO SECURITIES CORPORATION	10,909,574
MBTC - TRUST BANKING GROUP	8,997,071
FIRST METRO SECURITIES BROKERAGE CORP.	8,543,052
ABACUS SECURITIES CORPORATION	7,689,032
BPI SECURITIES CORPORATION	6,906,452
SB EQUITIES, INC.	4,756,474
WEALTH SECURITIES, INC.	4,371,260
ANSALDO, GODINEZ & CO., INC.	3,684,301
RCBC TRUST & INVESTMENT DIVISION	3,163,840
CHINA BANKING CORPORATION - TRUST GROUP	2,275,460
SSS PROVIDENT FUND	2,070,800
PAPA SECURITIES CORPORATION	1,875,257
PHILIPPINE EQUITY PARTNERS, INC.	1,827,392
CHINA BANK SECURITIES CORPORATION	1,795,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,782,300
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	1,556,150
REGIS PARTNERS, INC.	1,408,176
PHILSTOCKS FINANCIAL INC	1,280,264
AB CAPITAL SECURITIES, INC.	1,163,634
R. NUBLA SECURITIES, INC.	1,071,170
VC SECURITIES CORPORATION	1,050,100
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	973,870
MAYBANK ATR KIM ENG SECURITIES, INC.	972,245
PNB TRUST BANKING GROUP	934,820
AP SECURITIES INCORPORATED	903,380
SOLAR SECURITIES, INC.	830,800
RCBC SECURITIES, INC.	826,450
EASTERN SECURITIES DEVELOPMENT CORPORATION	720,420
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	720,100
BANK OF COMMERCE - TRUST SERVICES GROUP	692,400
LUCKY SECURITIES, INC.	678,700
BERNAD SECURITIES, INC.	651,200
UNITED COCONUT PLANTERS BANK-TRUST BANKING	607,889
R. S. LIM & CO., INC.	599,500
TIMSON SECURITIES, INC.	559,110
PNB SECURITIES, INC.	534,240
UNICAPITAL SECURITIES INC.	529,860

BPNAME	HOLDINGS
ASIASEC EQUITIES, INC.	526,300
REGINA CAPITAL DEVELOPMENT CORPORATION	480,400
TRITON SECURITIES CORP.	434,400
E. CHUA CHIACO SECURITIES, INC.	433,300
YAO & ZIALCITA, INC.	369,700
A & A SECURITIES, INC.	363,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	334,500
SUMMIT SECURITIES, INC.	333,650
TOWER SECURITIES, INC.	332,170
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	326,800
ASTRA SECURITIES CORPORATION	323,400
AURORA SECURITIES, INC.	315,500
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	311,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	310,500
UNITED FUND, INC.	310,000
LAND BANK OF THE PHILIPPINES	300,000
STRATEGIC EQUITIES CORP.	275,000
PAN ASIA SECURITIES CORP.	266,600
TANSENGCO & CO., INC.	219,700
IGC SECURITIES INC.	211,180
F. YAP SECURITIES, INC.	208,089
MANDARIN SECURITIES CORPORATION	207,800
SunSecurities, Inc.	203,900
A. T. DE CASTRO SECURITIES CORP.	198,800
STANDARD SECURITIES CORPORATION	178,600
AAA SOUTHEAST EQUITIES, INCORPORATED	178,074
BA SECURITIES, INC.	173,300
STAR ALLIANCE SECURITIES CORP.	165,000
YU & COMPANY, INC.	160,300
GOLDSTAR SECURITIES, INC.	153,250
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	149,810
SALISBURY BKT SECURITIES CORPORATION	149,229
UCPB GENERAL INSURANCE CO., INC.	143,000
HDI SECURITIES, INC.	137,660
GUILD SECURITIES, INC.	134,200
EAGLE EQUITIES, INC.	133,420
R. COYIUTO SECURITIES, INC.	126,600
ALPHA SECURITIES CORP.	110,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	107,640
EQUITIWORLD SECURITIES, INC.	105,500
MDR SECURITIES, INC.	101,300
CAMPOS, LANUZA & COMPANY, INC.	98,900
GLOBALINKS SECURITIES & STOCKS, INC.	98,540
DAVID GO SECURITIES CORP.	97,500
JSG SECURITIES, INC.	95,100
INVESTORS SECURITIES, INC,	94,000
CTS GLOBAL EQUITY GROUP, INC.	93,800
BELSON SECURITIES, INC.	92,800
UCPB SECURITIES, INC.	85,300
H. E. BENNETT SECURITIES, INC.	78,500
S.J. ROXAS & CO., INC.	77,100
CLSA PHILIPPINES, INC.	70,075
MERCANTILE SECURITIES CORP.	65,300

BPNAME	HOLDINGS
PREMIUM SECURITIES, INC.	64,000
INTRA-INVEST SECURITIES, INC.	62,100
OPTIMUM SECURITIES CORPORATION	61,300
NEW WORLD SECURITIES CO., INC.	58,100
WESTLINK GLOBAL EQUITIES, INC.	53,800
G.D. TAN & COMPANY, INC.	52,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	50,000
VALUE QUEST SECURITIES CORPORATION	49,900
MERIDIAN SECURITIES, INC.	49,300
JAKA SECURITIES CORP.	41,600
RTG & COMPANY, INC.	31,700
SECURITIES SPECIALISTS, INC.	29,050
DA MARKET SECURITIES, INC.	25,600
LUYS SECURITIES COMPANY, INC.	23,100
COCOPLANS, INC.	22,500
DIVERSIFIED SECURITIES, INC.	21,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,000
LARRGO SECURITIES CO., INC.	20,000
PLATINUM SECURITIES, INC.	17,000
COHERCO SECURITIES, INC.	16,600
FIDELITY SECURITIES, INC.	15,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	12,100
WONG SECURITIES CORPORATION	12,000
APEX PHILIPPINES EQUITIES CORPORATION	11,090
UPCC SECURITIES CORP.	11,010
SARANGANI SECURITIES, INC.	10,900
FIRST ORIENT SECURITIES, INC.	10,000
VENTURE SECURITIES, INC.	8,800
I. ACKERMAN & CO., INC.	8,500
SUPREME STOCKBROKERS, INC	8,400
CENTURY SECURITIES CORPORATION	8,000
MOUNT PEAK SECURITIES, INC.	7,600
BDO-TIG SECURITIES SERVICES	5,800
J.M. BARCELON & CO., INC.	4,200
CUALOPING SECURITIES CORPORATION	4,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	4,000
I. B. GIMENEZ SECURITIES, INC.	3,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	3,000
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	783
R & L INVESTMENTS, INC.	500
TOTAL	1,005,192,882

ADDITIONAL LISTING NOT YET LISTED

REGIS PARTNERS, INC.	137,807,836
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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.